

**HIL Limited**

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,  
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana  
CIN:L74999TG1955PLC000656

Party Code: 1115877

Statement Period: 01/04/2019 to 05/05/2020

Party Name: SWATHI TRADERS

Address: NEAR OLD BUS STAND JANGAREDDYGUDEM MDL,JANGAREDDYGUDEM,534447

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. -12578.34 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 05/05/2020 is Rs. 1971148.55 Debit and for Security Deposit is Rs. -1000000.00 Credit

**Transactions are for Normal Balances**

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
	Op. Balance			12578.34	-12578.34			
DZ	1400063639	19/02/2020		1000000.00	-1012578.34	RTGS_KVBLR52020021964093611_KARUR VYSSA BANK		19022000145
JV	0100216295	28/02/2020	1000000.00		-12578.34	Cr Bal Trfr To SD as approved By VP		19022000145
RV	4100135360	29/02/2020	2489244.04		2476665.70		2027000864	2027000864
DG	1600073729	31/03/2020		5517.15	2471148.55	INTEREST FOR 2019-2020		INTEREST FOR 2019-
DZ	1400000647	20/04/2020		500000.00	1971148.55	RTGS_KVBLR52020042065769650_KARUR VYSSA BANK		20042000024
<b>TOTAL</b>			<b>3489244.04</b>	<b>1518095.49</b>	<b>1971148.55</b>			

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