

**HIL Limited**

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

Party Code: 1118664

Statement Period: 01/04/2018 to 26/08/2021

Party Name: SRI PRASANNA TRADERS

Address: DARS ROAD EAST GANGAVARAM, TALLURU, 523264

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. -10030.99 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 26/08/2021 is Rs. -4154.36 Credit and for Security Deposit is Rs. -20000.00 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			10030.99	-10030.99			
DZ	1400031499	16/08/2018		42000.00	-52030.99	NEFT_ANDBN18224652903_ANDHRA BANK		16081800130
RV	4100070873	16/08/2018	51749.11		-281.88		2009027978	2009027978
DG	1600040282	27/08/2018		2700.05	-2981.93	PJ- Com Jul-18-KOTALA RAVI-2009026985		16000402822018
DG	1600044753	27/09/2018		4304.44	-7286.37	PJ- Com Aug-18-B PRASANNA KUMAR-2009027977		16000447532018
DG	1600050782	29/10/2018		4103.64	-11390.01	PJ- Com Sep-18-SK MASTHAN VALI-2009028683		16000507822018
DG	1600055510	28/11/2018		3797.74	-15187.75	PJ- Com Oct-18-B JAGADEESWARI-2009030119		16000555102018
DG	1600068641	30/01/2019		1739.43	-16927.18	PJ- Com Dec -18-SK MASTHAN VALI-2009031133		16000686412018
DG	1600073407	25/02/2019		2559.10	-19486.28	PJ- Com Jan-19-SREE THIRUMALA ROCKS-2009032677		16000734072018
DG	1600073406	25/02/2019		4353.71	-23839.99	PJ- Com Jan-19-B JAGADEESWARI-2009032457		16000734062018
DG	1600079106	26/03/2019		2505.58	-26345.57	PJ- Com Feb-19-SRI PRASANNA TRADERS-2009033611		16000791062018
DG	1600002548	30/04/2019		3246.26	-29591.83	PJ- Com Mar-19-SK MASTHAN VALI-2009034192		16000025482019
DG	1600009863	24/05/2019		1986.80	-31578.63	PJ- Com Apr -19-B JAGADEESWARI-2009035278		16000098632019
DG	1600009864	24/05/2019		1487.61	-33066.24	PJ- Com Apr -19-MS SIRI STONES-2009035279		16000098642019
DZ	1400013133	28/05/2019		10000.00	-43066.24	NEFT_ANDBN19234808073_ANDHRA BANK		28051900202
DG	1600017311	21/06/2019		4022.69	-47088.93	PJ- Com May-19-B JAGADEESWARI-2009035969		16000173112019
DZ	1400071267	31/03/2020	23839.99		-23248.94	REFUND CHEQUES >365 DAYS __SRI PRASANNA TRADERS_07		077374
JV	0100071257	01/08/2020	20000.00		-3248.94	Cr Bal Trfr To SD		08072020
DG	1600079108	31/03/2021		905.42	-4154.36	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>95589.10</b>	<b>99743.46</b>	<b>-4154.36</b>			

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