

**HIL Limited**

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

Party Code: 1115606

Statement Period: 01/04/2021 to 17/05/2021

Party Name: SRI HANUMAT TRADERS

Address: MAIN ROAD,GHATSILA,832303

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. -12684.16 Credit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 17/05/2021 is Rs. -951.83 Credit and for Security Deposit is Rs. -200000.00 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			12684.16	-12684.16			
RV	4100005680	08/04/2021	117680.22		104996.06		4504007565	4504007565
RV	4100005681	08/04/2021	95590.62		200586.68		4504007566	4504007566
DZ	1400002657	09/04/2021		201000.00	-413.32	RTGS_BKIDR52021040900197801_BANK OF INDIA		9042100149
RV	4100019340	03/05/2021	200540.64		200127.32		2004022700	2004022700
RV	4100020101	05/05/2021	195920.85		396048.17		2004022723	2004022723
DZ	1400009500	05/05/2021		201000.00	195048.17	RTGS_BKIDR52021050500813513_BANK OF INDIA		5052100039
DZ	1400010146	07/05/2021		196000.00	-951.83	NEFT_BKIDN21127169379_BANK OF INDIA		7052100041
<b>TOTAL</b>			<b>609732.33</b>	<b>610684.16</b>	<b>-951.83</b>			

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