

**HIL Limited**

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

Party Code: 1101238

Statement Period: 01/04/2019 to 31/03/2020

Party Name: SATYA SREE TRADERS

Address: D.NO.22119MARTERU ROAD,ATTIL,534134

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. 119353.10 Debit and for Security Deposit is Rs. -77000.00 Credit

Closing Balance on 31/03/2020 is Rs. 151222.27 Debit and for Security Deposit is Rs. -77000.00 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		119353.10		119353.10			
DZ	1400019159	20/06/2019		50000.00	69353.10	NEFT_ANDBN19235588612_ANDHRA BANK		20061900119
RV	4100043941	27/06/2019	144985.09		214338.19		2009037921	2009037921
DZ	1400021034	27/06/2019		70000.00	144338.19	NEFT_ANDBN19235789096_ANDHRA BANK		27061900074
DG	1600021470	30/06/2019		1906.00	142432.19	"AD Rs 3 Frm 20-30 June 19_2009037921"		2009037921
DZ	1400040342	16/10/2019		50000.00	92432.19	NEFT_ANDBN19239377471_ANDHRA BANK		16101900123
DZ	1400047497	26/11/2019		93000.00	-567.81	NEFT_ANDBN19240667462_ANDHRA BANK		26111900099
RV	4100096947	27/11/2019	137278.59		136710.78		2009041479	2009041479
DG	1600048279	30/11/2019		1982.00	134728.78	"AD AP/TEL/Kar Rs 3/- For Nov 19_2009041479"		2009041479
DZ	1400062797	15/02/2020		100000.00	34728.78	NEFT_ANDBN20243926913_ANDHRA BANK		15022000065
DZ	1400063282	18/02/2020		39000.00	-4271.22	NEFT_ANDBN20244027375_ANDHRA BANK		18022000065
RV	4100129240	18/02/2020	160206.49		155935.27		2009043587	2009043587
DG	1600072007	31/03/2020		6732.00	149203.27	INTEREST FOR 2019-20		16000720072019
DG	1600072007	31/03/2020	2019.00		151222.27	INTEREST FOR 2019-20		16000720072019
<b>TOTAL</b>			<b>563842.27</b>	<b>412620.00</b>	<b>151222.27</b>			

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