

**HIL Limited**

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

Party Code: 1100573

Statement Period: 01/04/2020 to 31/03/2021

Party Name: SARADA ENTERPRISES

Address: 339 BANTUMILLI ROAD PEDANA,PEDANA,521366

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -8538.57 Credit and for Security Deposit is Rs. -99000.00 Credit

Closing Balance on 31/03/2021 is Rs. -6556.73 Credit and for Security Deposit is Rs. -99000.00 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			8538.57	-8538.57			
RV	4100010295	22/05/2020	147817.78		139279.21		2009045524	2009045524
DZ	1400008444	26/05/2020		148000.00	-8720.79	NEFT_ANDBN20247134422_ANDHRA BANK		26052000169
RV	4100027936	30/06/2020	161999.90		153279.11		2009047153	2009047153
DZ	1400018222	01/07/2020		154000.00	-720.89	NEFT_SBIN120183116452_STATE BANK OF INDIA		1072000012
RV	4100031274	09/07/2020	175751.92		175031.03		2009047492	2009047492
DZ	1400020306	10/07/2020		175500.00	-468.97	NEFT_SBIN320192428554_STATE BANK OF INDIA		10072000136
ZD	4900105795	01/08/2020		3240.00	-3708.97	CD on Invoice 2009047153 @ 2.00 %		49001057952020
RV	4100064781	01/10/2020	170123.01		166414.04		2009049937	2009049937
DZ	1400038646	03/10/2020		166500.00	-85.96	NEFT_SBIN220277074413_STATE BANK OF INDIA		3102000034
RV	4100075723	27/10/2020	133789.86		133703.90		2009050686	2009050686
DZ	1400044840	29/10/2020		134000.00	-296.10	NEFT_SBIN220303342999_STATE BANK OF INDIA		29102000039
RV	4100095849	14/12/2020	96999.84		96703.74		2009052101	2009052101
DZ	1400055126	15/12/2020		97000.00	-296.26	NEFT_SBIN420350681796_STATE BANK OF INDIA		15122000033
RV	4100109817	12/01/2021	65099.40		64803.14		6013001102	6013001102
RV	4100109816	12/01/2021	82769.90		147573.04		2009052947	2009052947
DZ	1400062821	15/01/2021		148000.00	-426.96	NEFT_SBIN221015834279_STATE BANK OF INDIA		15012100033
RV	4100133032	26/02/2021	93428.23		93001.27		2009054520	2009054520
DZ	1400074326	01/03/2021		93500.00	-498.73	NEFT_SBIN421060366776_STATE BANK OF INDIA		1032100047
DG	1600078082	31/03/2021		6058.00	-6556.73	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>1127779.84</b>	<b>1134336.57</b>	<b>-6556.73</b>			

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