

HIL Limited

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

Party Code: 1117555

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

Party Name: SRI SAI DURGA TRADERS

Address: MAIN ROAD 260 T. SUNDURU MDL,MODUKURU,522318

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -1829.26 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -3218.39 Credit and for Security Deposit is Rs. 0.00 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			1829.26	-1829.26			
ZD	4900000600	01/04/2020		1495.00	-3324.26	CD on Invoice 2009044227 @ 2.00 %		49000006002020
DZ	1400005668	13/05/2020		140000.00	-143324.26	NEFT Cr-PUNB0398700-SRI SAI DURGA TRADERS-Hil lim		PUNBH20134092250
RV	4100007045	14/05/2020	143125.66		-198.60		2009045320	2009045320
DZ	1400012918	11/06/2020		148000.00	-148198.60	NEFT Cr-PUNB0398700-SRI SAI DURGA TRADERS-Hil lim		PUNBH20163479389
RV	4100023148	20/06/2020	146621.29		-1577.31		2009046672	2009046672
DZ	1400019296	06/07/2020		150000.00	-151577.31	NEFT Cr-PUNB0398700-SRI SAI DURGA TRADERS-Hil lim		PUNBH20188752666
RV	4100030831	08/07/2020	150354.35		-1222.96		2009047452	2009047452
DZ	1400024110	27/07/2020		145000.00	-146222.96	NEFT Cr-PUNB0398700-SRI SAI DURGA TRADERS-Hil lim		PUNBH20209180951
RV	4100039193	28/07/2020	143999.29		-2223.67		2009048184	2009048184
DZ	1400027003	11/08/2020		80000.00	-82223.67	NEFT Cr-PUNB0398700-SRI SAI DURGA TRADERS-Hil lim		PUNBH20224699732
RV	4100046059	17/08/2020	48703.56		-33520.11		6013000766	6013000766
RV	4100046032	17/08/2020	33424.15		-95.96		2009048740	2009048740
DZ	1400037794	28/09/2020		80000.00	-80095.96	NEFT Cr-PUNB0398700-SRI SAI DURGA TRADERS-Hil lim		PUNBH20272880724
RV	4100064776	01/10/2020	79801.40		-294.56		2009049934	2009049934
DZ	1400044971	28/10/2020		100000.00	-100294.56	NEFT Cr-PUNB0398700-SRI SAI DURGA TRADERS-Hil lim		PUNBH20302510541
RV	4100078768	04/11/2020	98959.93		-1334.63		2009050883	2009050883
DZ	1400050155	20/11/2020		100000.00	-101334.63	NEFT Cr-PUNB0398700-SRI SAI DURGA TRADERS-Hil lim		PUNBH20325028189
RV	4100088585	28/11/2020	94940.01		-6394.62		2009051640	2009051640
DZ	1400067439	02/02/2021		80000.00	-86394.62	NEFT Cr-PUNB0398700-SRI SAI DURGA TRADERS-Hil lim		PUNBH21033733910
RV	4100120504	03/02/2021	88798.94		2404.32		2009053585	2009053585
TOTAL			1098105.87	1101324.26	-3218.39			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400072966	23/02/2021		75000.00	-72595.68	NEFT Cr-PUNB0398700-SRI SAI DURGA TRADERS-Hill im		PUNBH21054066311
RV	4100132103	25/02/2021	69377.29		-3218.39		2009054451	2009054451
TOTAL			1098105.87	1101324.26	-3218.39			

Showing 1 to 23 of 23 entries

This is system generated document hence does not require a signature.