

**HIL Limited**

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

Party Code: 1105431

Statement Period: 01/04/2020 to 13/08/2021

Party Name: SAI TRADERS

Address: SURVEY NO.722 723 724 BHUPALAPALLY ROAD,PARKAL,506164

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 248985.53 Debit and for Security Deposit is Rs. -121000.00 Credit

Closing Balance on 13/08/2021 is Rs. -23367.02 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		248985.53		248985.53			
DZ	1400004315	08/05/2020		100000.00	148985.53	NEFT_ANDBN20246576256_ANDHRA BANK		8052000142
JV	0100013545	31/05/2020		121000.00	27985.53	Sd Adj Aga O/s as approved by VP		31052020
DZ	1400016337	24/06/2020		50000.00	-22014.47	NEFT_ANDBN20248235340_ANDHRA BANK		24062000056
DG	1600078761	31/03/2021		1352.55	-23367.02	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>248985.53</b>	<b>272352.55</b>	<b>-23367.02</b>			

Showing 1 to 5 of 5 entries

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