

**HIL Limited**

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

Party Code: 1123620

Statement Period: 01/04/2018 to 31/03/2019

Party Name: SHRI SAI TRADERS

Address: MAIN ROAD,LAILUNGA,496113

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2019 is Rs. -12140.71 Credit and for Security Deposit is Rs. -100000.00 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		0.00		0.00			
DZ	1400018315	13/06/2018		100000.00	-100000.00	NEFT_SBIN718164161596_STATE BANK OF INDIA		13061800207
RV	4100045820	19/06/2018	203070.92		103070.92		4403001584	4403001584
RV	4100045823	19/06/2018	58578.16		161649.08		4403001585	4403001585
DZ	1400019603	19/06/2018		200000.00	-38350.92	NEFT_SBIN118170257522_STATE BANK OF INDIA		19061800113
JV	0100055943	19/06/2018	100000.00		61649.08	NEFT_SBIN718164161596_SBI/TRF TO SD		13061800207
DZ	1400020180	21/06/2018		61700.00	-50.92	NEFT_SBIN218172684817_STATE BANK OF INDIA		21061800055
RV	4100051364	28/06/2018	51050.34		50999.42		4403001615	4403001615
RV	4100051365	28/06/2018	256799.28		307798.70		4403001616	4403001616
DZ	1400022135	28/06/2018		250000.00	57798.70	RTGS_SBINR52018062800062073_STATE BANK OF INDIA		28061800172
DZ	1400022376	29/06/2018		57800.00	-1.30	NEFT_SBIN718180842658_STATE BANK OF INDIA		29061800124
ZD	4900125933	01/07/2018		4061.00	-4062.30	CD on Invoice 4403001584 @ 2.00 %		49001259332018
ZD	4900125934	01/07/2018		1172.00	-5234.30	CD on Invoice 4403001585 @ 2.00 %		49001259342018
ZD	4900156439	01/08/2018		1021.00	-6255.30	CD on Invoice 4403001615 @ 2.00 %		49001564392018
ZD	4900156440	01/08/2018		5136.00	-11391.30	CD on Invoice 4403001616 @ 2.00 %		49001564402018
RV	4100083868	19/09/2018	190365.38		178974.08		4403001746	4403001746
DZ	1400037345	19/09/2018		100000.00	78974.08	NEFT_SBIN518262723532_STATE BANK OF INDIA		19091800112
DZ	1400037586	20/09/2018		79000.00	-25.92	NEFT_SBIN618263478877_STATE BANK OF INDIA		20091800092
ZD	4900222985	01/10/2018		3807.00	-3832.92	CD on Invoice 4403001746 @ 2.00 %		49002229852018
DG	1600049534	19/10/2018		3795.00	-7627.92	KSM Excep September 2018_ 4403001746		4403001746
DG	1600086476	31/03/2019		4512.79	-12140.71	INTEREST FOR 2018-2019		16000864762018
<b>TOTAL</b>			<b>859864.08</b>	<b>872004.79</b>	<b>-12140.71</b>			

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