

HIL Limited

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

Party Code: 1101398

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

Party Name: SRI SAI TRADERS

Address: 111OPP RTC BUS STAND,GANNAVARAM,521101

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 122593.98 Debit and for Security Deposit is Rs. -110000.00 Credit

Closing Balance on 31/03/2021 is Rs. 102179.29 Debit and for Security Deposit is Rs. -110000.00 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		122593.98		122593.98			
DZ	1400000530	18/04/2020		123000.00	-406.02	NEFT_CLABN20109171213_BANK OF MAHARASHTRA		18042000029
RV	4100000350	24/04/2020	219115.04		218709.02		2009044723	2009044723
DZ	1400028788	20/08/2020		70000.00	148709.02	NEFT_CLABN20233175482_BANK OF MAHARASHTRA		20082000102
DZ	1400028957	21/08/2020		80000.00	68709.02	NEFT_CLABN20234175711_BANK OF MAHARASHTRA		21082000040
DZ	1400029285	24/08/2020		70000.00	-1290.98	NEFT_CLABN20237175960_BANK OF MAHARASHTRA		24082000033
RV	4100058428	17/09/2020	110202.27		108911.29		2009049549	2009049549
DG	1600078335	31/03/2021		6732.00	102179.29	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			451911.29	349732.00	102179.29			

Showing 1 to 8 of 8 entries

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