

HIL Limited

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

Party Code: 1119467

Statement Period: 01/04/2020 to 05/01/2021

Party Name: SLS TRADERS

Address: 5270 RAILWAY GATE ROAD,ANAPARTHY,533342

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -22770.70 Credit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 05/01/2021 is Rs. -6082.68 Credit and for Security Deposit is Rs. -25000.00 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			22770.7	-22770.70			
DZ	1400005612	13/05/2020		244400.00	-267170.70	RTGS_CORPR22020051300608687_CORPORATION BANK		13052000150
RV	4100007556	15/05/2020	259817.67		-7353.03		2009045358	2009045358
ZD	4900036236	01/06/2020		5196.00	-12549.03	CD on Invoice 2009045358 @ 2.00 %		49000362362020
DZ	1400019260	06/07/2020		100000.00	-112549.03	NEFT_000187525910_CORPORATION BANK		6072000190
RV	4100030527	07/07/2020	88501.60		-24047.43		2009047431	2009047431
ZD	4900107238	01/08/2020		1770.00	-25817.43	CD on Invoice 2009047431 @ 2.00 %		49001072382020
DZ	1400029678	25/08/2020		78000.00	-103817.43	NEFT_000195801182_CORPORATION BANK		25082000074
RV	4100049579	26/08/2020	69999.30		-33818.13		2009048978	2009048978
RV	4100049584	26/08/2020	13500.13		-20318.00		6013000852	6013000852
DZ	1400034526	15/09/2020		90000.00	-110318.00	NEFT_000199779846_CORPORATION BANK		15092000139
RV	4100060606	22/09/2020	44814.81		-65503.19		2009049695	2009049695
ZD	4900178939	01/10/2020		270.00	-65773.19	CD on Invoice 6013000852 @ 2.00 %		49001789392020
ZD	4900178938	01/10/2020		1400.00	-67173.19	CD on Invoice 2009048978 @ 2.00 %		49001789382020
DZ	1400041199	13/10/2020		35000.00	-102173.19	NEFT_UBINU20287873905_UNION BANK OF INDIA		13102000132
RV	4100070669	15/10/2020	95583.10		-6590.09		2009050395	2009050395
DZ	1400046037	03/11/2020		190000.00	-196590.09	NEFT_UBINU20308099961_UNION BANK OF INDIA		3112000127
DZ	1400046035	03/11/2020		50000.00	-246590.09	NEFT_UBINU20308101402_UNION BANK OF INDIA		3112000125
RV	4100079102	04/11/2020	241113.55		-5476.54		2009050926	2009050926
DZ	1400053727	08/12/2020		151000.00	-156476.54	NEFT_SBIN420343338473_STATE BANK OF INDIA		8122000066
RV	4100094156	10/12/2020	150396.23		-6080.31		2009051982	2009051982
DZ	1400059792	02/01/2021		94000.00	-100080.31	NEFT_SBIN121002915008_STATE BANK OF INDIA		2012100156
RV	4100105696	04/01/2021	93997.63		-6082.68		2009052722	2009052722
TOTAL			1057724.02	1063806.70	-6082.68			

Showing 1 to 23 of 23 entries

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