

HIL Limited

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

Party Code: 1105184

Statement Period: 01/04/2018 to 24/02/2020

Party Name: S R TRADERS

Address: MARRIPADU,MARRIPADU,524306

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -690.00 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 24/02/2020 is Rs. -429.15 Credit and for Security Deposit is Rs. -6500.00 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			690	-690.00			
DZ	1400007578	04/05/2018		146300.00	-146990.00	NEFT_APGBN18124143361_ANDHRA PRAGATHI GRAMEENA BAN		4051800012
RV	4100020233	08/05/2018	150570.13		3580.13		2009023953	2009023953
JV	0100110071	31/08/2018		3500.00	80.13	Sd Adj Aga O/s As Approved By VP		310818
DG	1600086284	31/03/2019		509.28	-429.15	INTEREST FOR 2018-2019		16000862842018
TOTAL			150570.13	150999.28	-429.15			

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