

HIL Limited

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

Party Code: 1100164

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

Party Name: SENAPATHY TRADERS (REGD)

Address: MAIN ROAD,RAMBHA,761028

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -8912.19 Credit and for Security Deposit is Rs. -124000.00 Credit

Closing Balance on 31/03/2021 is Rs. -7588.58 Credit and for Security Deposit is Rs. -124000.00 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			8912.19	-8912.19			
RV	4100010246	21/05/2020	60144.37		51232.18		2012023677	2012023677
DZ	1400008191	25/05/2020		51250.00	-17.82	NEFT_SBIN420146262238_STATE BANK OF INDIA		25052000007
DG	1600010757	31/05/2020		525.00	-542.82	ADD DISC_2012023677_MAY 2020		2012023677
ZD	4900038359	01/06/2020		1203.00	-1745.82	CD on Invoice 2012023677 @ 2.00 %		49000383592020
RV	4100030558	07/07/2020	273262.50		271516.68		2012024757	2012024757
DZ	1400019556	07/07/2020		100000.00	171516.68	NEFT_SBIN120189073031_STATE BANK OF INDIA		7072000178
DZ	1400019909	09/07/2020		171520.00	-3.32	NEFT_SBIN220191345747_STATE BANK OF INDIA		9072000010
DG	1600025829	31/07/2020		4525.00	-4528.32	ADD DISC_2012024757_JUL 2020		2012024757
ZD	4900108060	01/08/2020		5465.00	-9993.32	CD on Invoice 2012024757 @ 2.00 %		49001080602020
RV	4100070507	15/10/2020	103400.34		93407.02		2012026156	2012026156
RV	4100070509	15/10/2020	59219.49		152626.51		2012026157	2012026157
DZ	1400042280	17/10/2020		152627.00	-0.49	NEFT_SBIN320291977836_STATE BANK OF INDIA		17102000040
ZD	4900209461	01/11/2020		1184.00	-1184.49	CD on Invoice 2012026157 @ 2.00 %		49002094612020
ZD	4900209460	01/11/2020		2068.00	-3252.49	CD on Invoice 2012026156 @ 2.00 %		49002094602020
RV	4100138621	10/03/2021	69801.91		66549.42		2012028274	2012028274
DZ	1400077201	12/03/2021		66550.00	-0.58	NEFT_SBIN121071053383_STATE BANK OF INDIA		12032100027
DG	1600077928	31/03/2021		7588.00	-7588.58	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			565828.61	573417.19	-7588.58			

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