

**HIL Limited**

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

Party Code: 1104241

Statement Period: 01/04/2021 to 13/10/2021

Party Name: BADERIYA TRADERS

Address: IDUKKI,RAJAKADU,685566

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. 258.74 Debit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 13/10/2021 is Rs. 122885.59 Debit and for Security Deposit is Rs. -50000.00 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		258.74		258.74			
DZ	1400008047	29/04/2021		28500.00	-28241.26	NEFT_SMEMB211197pncj_FEDERAL BANK		29042100022
RV	4100027087	19/05/2021	143724.84		115483.58		6305002522	6305002522
DZ	1400022423	17/06/2021		115000.00	483.58	NEFT_SMEMB211682n0zn_FEDERAL BANK		17062100012
RV	4100044772	18/06/2021	123276.62		123760.20		6304003350	6304003350
DZ	1400040092	24/08/2021		120000.00	3760.20	NEFT_SMEMB21236tzdio_FEDERAL BANK		24082100073
DZ	1400040721	25/08/2021		30000.00	-26239.80	NEFT_SMEMB2123709cs6_FEDERAL BANK		25082100388
RV	4100078888	26/08/2021	149125.39		122885.59		6304003454	6304003454
<b>TOTAL</b>			<b>416385.59</b>	<b>293500.00</b>	<b>122885.59</b>			

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