

HIL Limited

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

Party Code: 1131171

Statement Period: 01/04/2020 to 23/12/2021

Party Name: SREEDHARALA TRADERS

Address: Vennelapalam Jn NTPC Road,Parawada,531021

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 23/12/2021 is Rs. -458.72 Credit and for Security Deposit is Rs. 0.00 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		0.00		0.00			
DZ	1400032130	04/09/2020		146250.00	-146250.00	IMPS-024814161596-SREEDHARALA TRADERS-HDFC-xxxxxx		024814161596
RV	4100054335	07/09/2020	146248.02		-1.98		2030001260	2030001260
DZ	1400038273	30/09/2020		324305.00	-324306.98	RTGS Cr-IDFB0010201-SREEDHARALA TRADERS-HIL Limite		IDFBR520200930003
RV	4100066964	07/10/2020	106929.94		-217377.04		2030001305	2030001305
RV	4100066965	07/10/2020	55499.76		-161877.28		2030001306	2030001306
RV	4100066961	07/10/2020	115625.04		-46252.24		2030001304	2030001304
DZ	1400043984	24/10/2020		231700.00	-277952.24	NEFT Cr-IDFB0010201-SREEDHARALA TRADERS-HIL Limit		IDFBH20298519925
RV	4100075962	28/10/2020	277493.52		-458.72		2030001329	2030001329
TOTAL			701796.28	702255.00	-458.72			

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