HIL Limited

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

Party Code: 1101080

Party Name: SAI TRADERS,

Address: NEAR AMBA BAI TEMPLE,RADHANAGARI,416212

Statement Period: 01/04/2021 to 16/06/2021

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. 231722.31 Debit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 16/06/2021 is Rs. 67807.46 Debit and for Security Deposit is Rs. -200000.00 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		231722.31		231722.31			
RV	4100007835	12/04/2021	148075.84		379798.15		5009004451	5009004451
DZ	1400003394	12/04/2021		132000.00	247798.15	NEFT_BKIDN21102474123_BANK OF INDIA		12042100312
RV	4100008449	13/04/2021	34938.90		282737.05		5009004457	5009004457
RV	4100009116	14/04/2021	16403.18		299140.23		5009004462	5009004462
DZ	1400004499	16/04/2021		200000.00	99140.23	RTGS_BKIDR52021041600884710_BANK OF INDIA		16042100108
RV	4100013792	22/04/2021	151224.54		250364.77		5009004492	5009004492
RV	4100015129	24/04/2021	143962.36		394327.13		5009004501	5009004501
DZ	1400007536	27/04/2021		300000.00	94327.13	RTGS_BKIDR52021042700990700_BANK OF INDIA		27042100164
RV	4100018228	30/04/2021	123024.44		217351.57		5009004508	5009004508
DZ	1400011099	11/05/2021		200000.00	17351.57	RTGS_BKIDR52021051100559447_BANK OF INDIA		11052100173
RV	4100023520	12/05/2021	146297.24		163648.81		5009004535	5009004535
RV	4100031099	26/05/2021	145370.70		309019.51		5009004565	5009004565
DZ	1400016241	29/05/2021		200000.00	109019.51	RTGS_BKIDR52021052900318142_BANK OF INDIA		29052100128
RV	4100032899	29/05/2021	158787.95		267807.46		5009004586	5009004586
DZ	1400017826	03/06/2021		200000.00	67807.46	RTGS_BKIDR52021060300887880_BANK OF INDIA		3062100126
TOTAL			**1299807.46**	**1232000.00**	**67807.46**			

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