

HIL Limited

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

Party Code: 1131247

Statement Period: 01/04/2020 to 09/04/2021

Party Name: SAHARA TRADERS

Address: GADI GADIPURA NEAR FATTEHPUR CHUNGI,SHAHJAHANPUR,242001

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 09/04/2021 is Rs. -7090.84 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	1400033236	07/09/2020		130590.00	-130590.00	NEFT Cr-BARB0BLYROZ-SAHARA TRADERS		BARBQ20251347200
RV	4100055693	10/09/2020	130590.03		0.03		2003056890	2003056890
SA	0100111273	30/09/2020		0.03	0.00	IRRECOVERABLE O/S WRITTEN OFF AS PER APPROVAL		RoundingOff
DZ	1400053281	04/12/2020		208467.00	-208467.00	NEFT Cr-BARB0BLYROZ-SAHARA TRADERS-HIL LIMITED-BAR		BARBS20339267942
RV	4100092281	06/12/2020	207720.63		-746.37		2003058733	2003058733
DG	1600057122	31/12/2020		1980.00	-2726.37	ADD DISC M/o DEC-2020 ON INV_2003058733		2003058733
DZ	1400082143	30/03/2021		250000.00	-252726.37	RTGS Cr-BARB0BLYROZ-SAHARA TRADERS		BARBR5202103300084
RV	4100002902	05/04/2021	245635.53		-7090.84		2003062836	2003062836
TOTAL			583946.19	591037.03	-7090.84			

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