

HIL Limited

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

Party Code: 1100644

Statement Period: 01/04/2021 to 23/06/2021

Party Name: SAINATH TRADERS

Address: KARJAT,RASHIN,414403

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -306981.81 Credit and for Security Deposit is Rs. -114000.00 Credit

Closing Balance on 23/06/2021 is Rs. -716.91 Credit and for Security Deposit is Rs. -114000.00 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			306981.81	-306981.81			
RV	4100001939	03/04/2021	155791.68		-151190.13		2005037764	2005037764
DZ	1400000953	05/04/2021		170250.00	-321440.13	NEFT_000255133361_UNION BANK OF INDIA		5042100122
RV	4100004119	06/04/2021	156037.30		-165402.83		2005037920	2005037920
RV	4100006210	09/04/2021	155920.81		-9482.02		2005038043	2005038043
DZ	1400013238	19/05/2021		157000.00	-166482.02	NEFT_000283240100_UNION BANK OF INDIA		19052100146
RV	4100028967	22/05/2021	12825.41		-153656.61		2005039530	2005039530
RV	4100028970	22/05/2021	115938.41		-37718.20		2005039531	2005039531
DZ	1400021901	15/06/2021		135800.00	-173518.20	NEFT_000299392049_UNION BANK OF INDIA		15062100218
RV	4100044133	17/06/2021	135001.05		-38517.15		2005040551	2005040551
RV	4100044131	17/06/2021	37800.24		-716.91		2005040550	2005040550
TOTAL			769314.90	770031.81	-716.91			

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