HIL Limited

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

Party Code: 1126782   Statement Period: 01/03/2019 to 21/02/2020

Party Name: SWATHI TRADERS

Address: MAIN ROAD,VALIGONDA,508112

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 21/02/2020 is Rs. 276573.92 Debit and for Security Deposit is Rs. -100000.00 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	1400002655	10/04/2019		180000.00	-180000.00	NEFT Cr-SBIN0021766-SWATHI TRADERS-HIL LTD-SBIN919		SBIN919100012681
DZ	1400002664	12/04/2019		24300.00	-204300.00	UPI-PATHAKOTA SURESH-9885642505@ybl-SBIN0008806-9		910215462838
RV	4100006458	13/04/2019	203738.52		-561.48		2023001704	2023001704
DZ	1400024626	12/07/2019		295000.00	-295561.48	RTGS_SBINR520190712001135666_STATE BANK OF INDIA		12071900161
RV	4100053331	20/07/2019	294817.22		-744.26		2023001739	2023001739
JV	0100084303	21/08/2019	100000.00		99255.74	Cr Bal Tfr To SD As approved by ZH		21081900065
DZ	1400031169	21/08/2019		100000.00	-744.26	NEFT_SBIN419233445665_STATE BANK OF INDIA		21081900065
RV	4100064367	24/08/2019	297318.18		296573.92		2023001750	2023001750
DZ	1400057367	20/01/2020		20000.00	276573.92	NEFT_SBIN220020328703_STATE BANK OF INDIA		20012000185
TOTAL			**895873.92**	**619300.00**	**276573.92**			

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