

HIL Limited

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

Party Code: 1102197

Statement Period: 01/04/2020 to 27/09/2021

Party Name: SRI SATYA SAI TRADERS

Address: VIZIANAGARAM,BALIJPETA,535557

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 252583.31 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 27/09/2021 is Rs. 245018.60 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		252583.31		252583.31			
DZ	1400002076	29/04/2020		253000.00	-416.69	RTGS_ANDBR52020042900757688_ANDHRA BANK		29042000029
RV	4100005080	09/05/2020	251859.16		251442.47		2009045205	2009045205
DZ	1400020933	13/07/2020		251500.00	-57.53	NEFT_SBIN520195258618_STATE BANK OF INDIA		13072000279
RV	4100035283	18/07/2020	257218.72		257161.19		2009047828	2009047828
DZ	1400050032	21/11/2020		150000.00	107161.19	NEFT_SBIN120326453549_STATE BANK OF INDIA		21112000035
DZ	1400050333	23/11/2020		108000.00	-838.81	NEFT_SBIN220328100799_STATE BANK OF INDIA		23112000035
RV	4100087543	25/11/2020	155248.42		154409.61		2009051571	2009051571
DZ	1400070008	11/02/2021		155000.00	-590.39	NEFT_000216493797_UNION BANK OF INDIA		11022100160
RV	4100127194	16/02/2021	146458.76		145868.37		2009054114	2009054114
DZ	1400081929	30/03/2021		146000.00	-131.63	NEFT_000250805935_UNION BANK OF INDIA		30032100204
DG	1600078504	31/03/2021		6120.00	-6251.63	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100000979	02/04/2021	151537.97		145286.34		2009055689	2009055689
DZ	1400017379	02/06/2021		150000.00	-4713.66	NEFT_000290483536_UNION BANK OF INDIA		2062100052
RV	4100035796	03/06/2021	242523.28		237809.62		6014000049	6014000049
DZ	1400038515	17/08/2021		100000.00	137809.62	NEFT_000344398924_UNION BANK OF INDIA		17082100074
DZ	1400040164	24/08/2021		138000.00	-190.38	NEFT_000348983580_UNION BANK OF INDIA		24082100118
RV	4100078392	25/08/2021	245208.98		245018.60		2009061272	2009061272
TOTAL			1702638.60	1457620.00	245018.60			

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