

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1133593

Statement Period: 01/04/2020 to 07/01/2022

Party Name: SRI SIDDARTHA QUALITY GRANITES

Address: MAIN ROAD VEMAVARAM,VEMAVARAM,523301

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 07/01/2022 is Rs. -359.29 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 | 1400016346 | 29/05/2021 | | 113250.00 | -113250.00 | 50100165024485-TPT-For Rekulu-KRSHNA CHITANYA IDA | | 000282415800 |
| RV | 4100034218 | 31/05/2021 | 112890.71 | | -359.29 | | 2009058076 | 2009058076 |
| TOTAL | | | 112890.71 | 113250.00 | -359.29 | | | |

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