

HIL Limited

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

Party Code: 1114907

Statement Period: 01/04/2020 to 03/05/2020

Party Name: SATYA SIBA SUPPLIERS

Address: ERSAMA,ERSAMA,754141

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 03/05/2020 is Rs. -301804.85 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			
DA	1600001568	28/04/2020		23304.85	-23304.85	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DZ	1400002654	01/05/2020		278500.00	-301804.85	NEFT_SBIN420122849009_STATE BANK OF INDIA		1052000048
TOTAL			0.00	301804.85	-301804.85			

Showing 1 to 3 of 3 entries

This is system generated document hence does not require a signature.