

HIL Limited

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

Party Code: 1100261

Statement Period: 01/04/2020 to 31/03/2021

Party Name: SRI SATYA SAI HARDWARES

Address: PANDURANGA STREET, SULLURPET, 524121

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -14443.00 Credit and for Security Deposit is Rs. -236000.00 Credit

Closing Balance on 31/03/2021 is Rs. -17823.58 Credit and for Security Deposit is Rs. -236000.00 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			14443	-14443.00			
RV	4100005223	09/05/2020	306594.56		292151.56		2009045210	2009045210
DZ	1400010419	01/06/2020		292152.00	-0.44	NEFT_P20060145670687_SYNDICATE BANK		1062000073
RV	4100036086	20/07/2020	374254.09		374253.65		2009047909	2009047909
DZ	1400022736	21/07/2020		375000.00	-746.35	NEFT_P20072164431231_SYNDICATE BANK		21072000041
RV	4100051315	30/08/2020	177370.65		176624.30		2009049080	2009049080
DZ	1400031470	01/09/2020		180000.00	-3375.70	NEFT_AXSK202450015790_AXIS Bank		1092000107
DZ	1400044069	26/10/2020		300000.00	-303375.70	RTGS_UTIBR52020102600351949_AXIS Bank		26102000049
RV	4100075554	27/10/2020	392495.12		89119.42		2009050672	2009050672
DZ	1400044541	28/10/2020		92500.00	-3380.58	NEFT_P201028106417515_SYNDICATE BANK		28102000019
DG	1600077962	31/03/2021		14443.00	-17823.58	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			1250714.42	1268538.00	-17823.58			

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