

HIL Limited

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

Party Code: 1117830

Statement Period: 01/04/2019 to 17/03/2021

Party Name: SSS AGENCIES

Address: SHAMEERPET,SHAMEERPET,500078

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 1219601.53 Debit and for Security Deposit is Rs. -501000.00 Credit

Closing Balance on 17/03/2021 is Rs. 0.00 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		1219601.53		1219601.53			
DZ	1400024005	09/07/2019		200000.00	1019601.53	8952_IDBI Bank Ltd_ SSS AGENCIES		8952
DZ	1400029878	09/08/2019		200000.00	819601.53	8953_IDBI Bank Ltd_ SSS AGENCIES		8953
DZ	1400053125	24/12/2019		150000.00	669601.53	8955_IDBI Bank Ltd_ SSS AGENCIES		8955
Z3	1600063413	05/02/2020	100000.00		769601.53	F009-INSUFFICIENT FUNDS		8956
DZ	1400060827	05/02/2020		100000.00	669601.53	8956_IDBI Bank Ltd_ SSS AGENCIES		8956
Z3	1600066929	05/02/2020	500.00		670101.53	CH BOUNCE BANK CHGS_8956		8956
DG	1600073292	31/03/2020		31212.00	638889.53	INTEREST FOR 2019-20		16000732922019
DG	1600073292	31/03/2020	550.00		639439.53	INTEREST FOR 2019-20		16000732922019
JV	0100013541	31/05/2020		501000.00	138439.53	Sd Adj Aga O/s as approved by VP		31052020
DZ	1400020066	09/07/2020		50000.00	88439.53	NEFT_22456780341DC_ICICI BANK LIMITED		9072000146
DG	1600032985	17/09/2020		88413.13	26.40	Brk_Comp_77104_2027000048		2027000048
SA	0100111553	30/09/2020		26.40	0.00	IRRECOVERABLE O/S WRITTEN OFF AS PER APPROVAL		RoundingOff
TOTAL			1320651.53	1320651.53	0.00			

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