

## HIL Limited

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

Party Code: 1124185

Statement Period: 01/03/2019 to 07/01/2020

Party Name: SRI SAI ELECTRICAL & AUTOMOBILES

Address: 6151 MAIN ROAD DAMMAPET MDL,MANDALAPALLY,507306

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2019 is Rs. -448.80 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 07/01/2020 is Rs. -2468.22 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			448.8	-448.80			
DZ	1400016083	10/06/2019		80000.00	-80448.80	NEFT_ANDBN19235213649_ANDHRA BANK		10061900143
RV	4100036369	14/06/2019	77980.58		-2468.22		2009037280	2009037280
<b>TOTAL</b>			<b>77980.58</b>	<b>80448.80</b>	<b>-2468.22</b>			

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