

**HIL Limited**

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

Party Code: 1114934

Statement Period: 01/06/2020 to 08/06/2020

Party Name: SAMAIERA ENTERPRISES

Address: VILL PO AURANGABAD,AURANGABAD,800002

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/06/2020 is Rs. -1139412.46 Credit and for Security Deposit is Rs. -2050000.00 Credit

Closing Balance on 08/06/2020 is Rs. -1316189.80 Credit and for Security Deposit is Rs. -2050000.00 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			1139412.46	-1139412.46			
DZ	1400011008	03/06/2020		800000.00	-1939412.46	RTGS_ICICR42020060300435376_ICICI BANK LIMITED		3062000090
RV	4100016180	04/06/2020	399113.59		-1540298.87		2003053061	2003053061
DZ	1400011514	05/06/2020		1400000.00	-2940298.87	RTGS_ICICR42020060500644132_ICICI BANK LIMITED		5062000095
RV	4100016663	05/06/2020	372688.60		-2567610.27		4100006536	4100006536
RV	4100016666	05/06/2020	335574.54		-2232035.73		4100006537	4100006537
RV	4100016669	05/06/2020	280352.42		-1951683.31		4100006538	4100006538
RV	4100017004	06/06/2020	441259.59		-1510423.72		2003053134	2003053134
DZ	1400011888	06/06/2020		1350000.00	-2860423.72	RTGS_ICICR42020060600795886_ICICI BANK LIMITED		6062000171
RV	4100017457	07/06/2020	538311.85		-2322111.87		2003053192	2003053192
RV	4100017731	08/06/2020	553411.51		-1768700.36		2003053256	2003053256
RV	4100017733	08/06/2020	452510.56		-1316189.80		2003053257	2003053257
<b>TOTAL</b>			<b>3373222.66</b>	<b>4689412.46</b>	<b>-1316189.80</b>			

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