

HIL Limited

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

Party Code: 1119423

Statement Period: 01/04/2019 to 31/03/2021

Party Name: SUNITA CONSTRUCTION CO.

Address: ALIGANJ,ALIGANJ,207247

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -465.12 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -1792.52 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			465.12	-465.12			
DZ	1400001876	09/04/2019		200000.00	-200465.12	NEFT_SAA168236261_Uco Bank		9041900224
RV	4100005875	12/04/2019	137222.16		-63242.96		2003041267	2003041267
RV	4100005874	12/04/2019	63000.90		-242.06		2003041266	2003041266
DZ	1400030995	20/08/2019		213225.00	-213467.06	RTGS_SBINR12019082000081951_STATE BANK OF INDIA		20081900074
RV	4100063171	21/08/2019	182705.55		-30761.51		2003045911	2003045911
RV	4100063169	21/08/2019	30526.99		-234.52		2003045910	2003045910
DZ	1400036814	24/09/2019		155000.00	-155234.52	NEFT_SAA186960011_Uco Bank		24091900152
RV	4100074578	25/09/2019	155117.44		-117.08		2003046432	2003046432
DZ	1400045261	14/11/2019		196000.00	-196117.08	NEFT_SAA193466797_Uco Bank		14111900127
RV	4100092642	16/11/2019	196110.36		-6.72		2003047426	2003047426
DZ	1400049489	06/12/2019		202000.00	-202006.72	RTGS_UCBAR52019120600015757_Uco Bank		6121900061
RV	4100101232	09/12/2019	201348.52		-658.20		2003047923	2003047923
DZ	1400055742	10/01/2020		121700.00	-122358.20	NEFT_SAA200859406_Uco Bank		10012000150
RV	4100116540	20/01/2020	120565.68		-1792.52		2003049100	2003049100
TOTAL			1086597.60	1088390.12	-1792.52			

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