

**HIL Limited**

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

Party Code: 1100170

Statement Period: 01/04/2021 to 21/07/2021

Party Name: BANADURGA ENTERPRISERS

Address: AT NAHARPUR, JAJPUR TOWN, 755001

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. -18727.75 Credit and for Security Deposit is Rs. -306000.00 Credit

Closing Balance on 21/07/2021 is Rs. 260812.59 Debit and for Security Deposit is Rs. -306000.00 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     |              |                   | 18727.75         | -18727.75         |   |                 |                          |
| RV           | 4100000372      | 01/04/2021   | 299726.47         |                  | 280998.72         |   | 2012028705      | 2012028705               |
| DZ           | 1400006242      | 22/04/2021   |                   | 281000.00        | -1.28             | RTGS_SBINR52021042221899830_STATE BANK OF INDIA |                 | 22042100066              |
| RV           | 4100013924      | 22/04/2021   | 289352.13         |                  | 289350.85         |   | 2012029377      | 2012029377               |
| DZ           | 1400014108      | 21/05/2021   |                   | 289000.00        | 350.85            | NEFT_SBIN521141500100_STATE BANK OF INDIA       |                 | 21052100286              |
| RV           | 4100032080      | 28/05/2021   | 381985.71         |                  | 382336.56         |   | 2012030178      | 2012030178               |
| DZ           | 1400024327      | 23/06/2021   |                   | 382000.00        | 336.56            | NEFT_SBIN521174060629_STATE BANK OF INDIA       |                 | 23062100065              |
| RV           | 4100055888      | 08/07/2021   | 260476.03         |                  | 260812.59         |   | 4300003968      | 4300003968               |
| <b>TOTAL</b> |                 |              | <b>1231540.34</b> | <b>970727.75</b> | <b>260812.59</b>  |   |                 |                          |

Showing 1 to 8 of 8 entries

**This is system generated document hence does not require a signature.**