

HIL Limited

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

Party Code: 1105884

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

Party Name: Sri Sai Sudha Enterprises

Address: GUDIVADA,GUDIVADA,521321

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -153163.52 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 01/07/2021 is Rs. -155681.63 Credit and for Security Deposit is Rs. -10000.00 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			153163.52	-153163.52			
RV	4100002347	03/04/2021	148228.84		-4934.68		2009055791	2009055791
DZ	1400009129	03/05/2021		150000.00	-154934.68	NEFT_SBIN321123290142_STATE BANK OF INDIA		3052100273
RV	4100020544	05/05/2021		162003.59	-316938.27		2009057055	2009057055
RV	4100020442	05/05/2021	162003.59		-154934.68		2009057055	2009057055
RV	4100020574	06/05/2021	149854.67		-5080.01		2009057074	2009057074
DZ	1400014472	24/05/2021		150000.00	-155080.01	NEFT_SBIN121144045177_STATE BANK OF INDIA		24052100121
RV	4100031138	26/05/2021	149849.14		-5230.87		2009057847	2009057847
DZ	1400016710	31/05/2021		150000.00	-155230.87	NEFT_SBIN521151620969_STATE BANK OF INDIA		31052100170
RV	4100034884	01/06/2021	149848.87		-5382.00		2009058127	2009058127
DZ	1400019840	09/06/2021		150000.00	-155382.00	NEFT_SBIN421160731293_STATE BANK OF INDIA		9062100110
RV	4100040760	11/06/2021	149849.80		-5532.20		2009058615	2009058615
DZ	1400023987	22/06/2021		150000.00	-155532.20	NEFT_SBIN421173171858_STATE BANK OF INDIA		22062100058
RV	4100049332	25/06/2021	149850.57		-5681.63		2009059463	2009059463
DZ	1400026708	30/06/2021		150000.00	-155681.63	NEFT_SBIN121181287674_STATE BANK OF INDIA		30062100213
TOTAL			1059485.48	1215167.11	-155681.63			

Showing 1 to 15 of 15 entries

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