

**HIL Limited**

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

Party Code: 1128184

Statement Period: 01/04/2020 to 31/03/2021

Party Name: S.K. ENTERPRISES

Address: MAIN ROAD SARANGAARH,SARANGAARH,762112

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -12139.96 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		0.00		0.00			
DZ	1400002137	29/04/2020		361000.00	-361000.00	RTGS_SBINR52020042900036224_STATE BANK OF INDIA		29042000090
RV	4100003628	05/05/2020	358785.89		-2214.11		2012023256	2012023256
DZ	1400011758	06/06/2020		240000.00	-242214.11	NEFT_SBIN320158393935_STATE BANK OF INDIA		6062000067
RV	4100018377	09/06/2020	234302.46		-7911.65		2012024102	2012024102
DZ	1400015316	20/06/2020		280000.00	-287911.65	NEFT_SBIN320172211946_STATE BANK OF INDIA		20062000004
RV	4100023203	20/06/2020	280004.28		-7907.37		2012024343	2012024343
RV	4100030643	07/07/2020	152897.60		144990.23		2012024760	2012024760
DZ	1400019596	07/07/2020		153000.00	-8009.77	NEFT_SBIN120189225068_STATE BANK OF INDIA		7072000206
RV	4100071659	17/10/2020	74515.55		66505.78		2012026192	2012026192
DZ	1400042456	17/10/2020		77000.00	-10494.22	NEFT_SBIN420291466562_STATE BANK OF INDIA		17102000171
DZ	1400043830	23/10/2020		48000.00	-58494.22	NEFT_SBIN420297052501_STATE BANK OF INDIA		23102000164
DZ	1400045204	30/10/2020		83500.00	-141994.22	NEFT_SBIN320304588515_STATE BANK OF INDIA		30102000092
RV	4100076968	30/10/2020	138138.73		-3855.49		2012026274	2012026274
DZ	1400077578	13/03/2021		12060.00	-15915.49	NEFT_SBIN221072282688_STATE BANK OF INDIA		13032100037
DZ	1400077584	13/03/2021		108560.00	-124475.49	NEFT_SBIN221072284679_STATE BANK OF INDIA		13032100043
RV	4100140656	13/03/2021	112335.53		-12139.96		2012028345	2012028345
<b>TOTAL</b>			<b>1350980.04</b>	<b>1363120.00</b>	<b>-12139.96</b>			

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