

**HIL Limited**

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

Party Code: 1131859

Statement Period: 01/04/2021 to 02/08/2021

Party Name: SRR ENTERPRISES

Address: NEAR MDO OFFICE YANAM ROAD,TALLAREVU,533463

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. -5609.56 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 02/08/2021 is Rs. -85781.87 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			5609.56	-5609.56			
DZ	1400027081	01/07/2021		450000.00	-455609.56	50200053458967-TPT-Sh-SRR ENTERPRISES		000237676749
DZ	1400027464	03/07/2021		500000.00	-955609.56	50200053458967-TPT-Ac-SRR ENTERPRISES		001339499795
DZ	1400028041	05/07/2021		450000.00	-1405609.56	50200053458967-TPT-Tree-SRR ENTERPRISES		000114901585
RV	4100055152	06/07/2021	270652.08		-1134957.48		2009059887	2009059887
RV	4100055051	06/07/2021	424540.39		-710417.09		2009059869	2009059869
RV	4100056302	08/07/2021	398552.77		-311864.32		2009059981	2009059981
RV	4100058283	12/07/2021	311343.12		-521.20		2009060130	2009060130
DZ	1400031218	16/07/2021		850000.00	-850521.20	50200053458967-TPT-Sh-SRR ENTERPRISES		000113465271
RV	4100060871	17/07/2021	407627.48		-442893.72		2009060318	2009060318
RV	4100060919	17/07/2021	175810.51		-267083.21		2009060325	2009060325
RV	4100060916	17/07/2021	233136.17		-33947.04		2009060324	2009060324
DZ	1400032087	19/07/2021		650000.00	-683947.04	50200053458967-TPT-Sh-SRR ENTERPRISES		000126868649
RV	4100065804	28/07/2021	415021.98		-268925.06		2009060616	2009060616
RV	4100067894	31/07/2021	183143.19		-85781.87		2009060716	2009060716
<b>TOTAL</b>			<b>2819827.69</b>	<b>2905609.56</b>	<b>-85781.87</b>			

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