

HIL Limited

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

Party Code: 1100455

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

Party Name: SRI SAI BABA IRON & HARDWARE

Address: 311133MARKAPURAM ROAD,VINUKONDA,522647

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 3683.77 Debit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 31/03/2021 is Rs. 3005.05 Debit 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		3683.77		3683.77			
DZ	1400064669	22/01/2021		148000.00	-144316.23	FUND TRANS_FT0223236167_HDFC BANK LTD		22012100079
RV	4100115305	24/01/2021	148001.28		3685.05		2009053264	2009053264
DG	1600078035	31/03/2021		680.00	3005.05	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			151685.05	148680.00	3005.05			

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