

HIL Limited

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

Party Code: 1102783

Statement Period: 01/04/2019 to 14/11/2019

Party Name: SUJIT ENTERPRISES

Address: PURULLA,BARABAZAR,723127

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 617192.65 Debit and for Security Deposit is Rs. -568000.00 Credit

Closing Balance on 14/11/2019 is Rs. 361684.83 Debit and for Security Deposit is Rs. -568000.00 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		617192.65		617192.65			
DZ	1400002545	12/04/2019		300000.00	317192.65	RTGS_SBINR52019041200059478_STATE BANK OF INDIA		12041900074
DZ	1400005288	25/04/2019		300000.00	17192.65	RTGS_SBINR12019042500018615_STATE BANK OF INDIA		25041900020
RV	4100015064	30/04/2019	338192.31		355384.96		2012018342	2012018342
RV	4100015074	30/04/2019	88997.97		444382.93		2012018344	2012018344
DZ	1400010201	16/05/2019		400000.00	44382.93	RTGS_SBINR12019051600074528_STATE BANK OF INDIA		16051900106
RV	4100029698	31/05/2019	308601.52		352984.45		2012019071	2012019071
DG	1600014529	31/05/2019		6809.00	346175.45	CN_FREIGHT REIMBURSED		2012017410
DG	1600014530	31/05/2019		3633.00	342542.45	CN_FREIGHT REIMBURSED		2012017411
DZ	1400019903	24/06/2019		342542.00	0.45	RTGS_SBINR12019062400088549_STATE BANK OF INDIA		24061900127
RV	4100065625	28/08/2019	197716.20		197716.65		4001004494	4001004494
RV	4100065764	28/08/2019	421978.18		619694.83		2012020532	2012020532
DZ	1400039951	15/10/2019		258010.00	361684.83	RTGS_SBINR12019101500009753_STATE BANK OF INDIA		15101900019
TOTAL			1972678.83	1610994.00	361684.83			

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