

**HIL Limited**

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

Party Code: 1133098

Statement Period: 01/12/2021 to 31/12/2021

Party Name: SUDARSHANDUTTA AND SONS PRIVATE LIM

Address: PAIKPARA NALHATI ,PAIKPARA , NALHATI ,,731220

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/12/2021 is Rs. 1657048.49 Debit and for Security Deposit is Rs. -700000.00 Credit

Closing Balance on 31/12/2021 is Rs. 1532206.18 Debit and for Security Deposit is Rs. -700000.00 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		1657048.49		1657048.49			
RV	4100123672	02/12/2021	67307.65		1724356.14		4001007486	4001007486
DZ	1400069430	20/12/2021		300000.00	1424356.14	RTGS_UCBAR52021122000039011_Uco Bank		20122100277
DG	1600058151	22/12/2021		3206.00	1421150.14	KSM Excep November 2021_4001007355		4001007355
DG	1600058155	22/12/2021		3120.00	1418030.14	KSM Excep November 2021_4001007430		4001007430
DG	1600058159	22/12/2021		1590.00	1416440.14	KSM Excep November 2021_4001007449		4001007449
DG	1600058163	22/12/2021		3750.00	1412690.14	KSM Excep November 2021_4005004007		4005004007
DG	1600058150	22/12/2021		3200.00	1409490.14	KSM Excep November 2021_4001007354		4001007354
DG	1600058154	22/12/2021		100.00	1409390.14	KSM Excep November 2021_4001007394		4001007394
DG	1600058158	22/12/2021		3255.00	1406135.14	KSM Excep November 2021_4001007448		4001007448
DG	1600058162	22/12/2021		3176.00	1402959.14	KSM Excep November 2021_4005003955		4005003955
DG	1600058148	22/12/2021		3160.00	1399799.14	KSM Excep November 2021_4001007297		4001007297
DG	1600058152	22/12/2021		3200.00	1396599.14	KSM Excep November 2021_4001007356		4001007356
DG	1600058156	22/12/2021		610.00	1395989.14	KSM Excep November 2021_4001007431		4001007431
DG	1600058160	22/12/2021		2900.00	1393089.14	KSM Excep November 2021_4001007465		4001007465
RV	4100132751	22/12/2021	111833.94		1504923.08		4005004055	4005004055
DG	1600058149	22/12/2021		350.00	1504573.08	KSM Excep November 2021_4001007298		4001007298
DG	1600058153	22/12/2021		560.00	1504013.08	KSM Excep November 2021_4001007393		4001007393
DG	1600058157	22/12/2021		3245.00	1500768.08	KSM Excep November 2021_4001007432		4001007432
DG	1600058161	22/12/2021		290.00	1500478.08	KSM Excep November 2021_4001007466		4001007466
RV	4100138052	31/12/2021	31728.10		1532206.18		4001007616	4001007616
<b>TOTAL</b>			<b>1867918.18</b>	<b>335712.00</b>	<b>1532206.18</b>			

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