

## HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,  
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana  
CIN:L74999TGI955PLC000656

Party Code: 1129281

Statement Period: 01/09/2020 to 25/09/2020

Party Name: S.S.S. SUPPLIERS

Address: OBRA ROADWARD NO.6,OBRA,231219

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/09/2020 is Rs. -1116.60 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 25/09/2020 is Rs. 0.00 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			1116.6	-1116.60			
DZ	1400036857	25/09/2020		122320.00	-123436.60	NEFT_SBIN120269187082_STATE BANK OF INDIA		25092000006
<b>TOTAL</b>			<b>0.00</b>	<b>123436.60</b>	<b>0.00</b>			

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