

HIL Limited

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

Party Code: 1100459

Statement Period: 01/04/2019 to 31/03/2020

Party Name: SUDHAKAR ENTERPRISES

Address: JUJURU ROAD,KANCHIKACHERLA,521181

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -12379.91 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 31/03/2020 is Rs. -12680.58 Credit 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			12379.91	-12379.91			
ZD	4900016264	01/04/2019		2551.00	-14930.91	CD on Invoice 2009033997 @ 2.00 %		49000162642019
DG	1600002423	30/04/2019		2594.93	-17525.84	PJ- Com Mar-19-D. RAMAKRISHNA-2009034297		16000024232019
DZ	1400016590	11/06/2019		140000.00	-157525.84	NEFT_21287665771DC_ICICI BANK LIMITED		11061900247
RV	4100035688	13/06/2019	147592.04		-9933.80		2009037240	2009037240
ZD	4900113627	01/07/2019		2952.00	-12885.80	CD on Invoice 2009037240 @ 2.00 %		49001136272019
DZ	1400039856	14/10/2019		140000.00	-152885.80	NEFT_21606524511DC_ICICI BANK LIMITED		14101900205
RV	4100081028	15/10/2019	145863.22		-7022.58		2009040330	2009040330
DG	1600043929	31/10/2019		2061.00	-9083.58	"AD AP/TEL/Kar Rs 3/- For Oct 19_2009040330"		2009040330
ZD	4900219108	01/11/2019		2917.00	-12000.58	CD on Invoice 2009040330 @ 2.00 %		49002191082019
DG	1600071640	31/03/2020		680.00	-12680.58	INTEREST FOR 2019-20		16000716402019
TOTAL			293455.26	306135.84	-12680.58			

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