

**HIL Limited**

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

Party Code: 1130992

Statement Period: 01/01/2020 to 05/06/2021

Party Name: SS MARKETING

Address: PLOT NO.5A NACHARAM X ROAD,NACHARAM,500046

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

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

Closing Balance on 05/06/2021 is Rs. -7802.80 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     |              | 0.00             |                  | 0.00              |   |                 |                          |
| DZ           | 1400028539      | 19/08/2020   |                  | 136300.00        | -136300.00        | NEFT Cr-BARB0VJNAKU-S S MARKETING-HIL LIMITED-BAR |                 | BARBQ20232799672         |
| RV           | 4100046804      | 19/08/2020   | 103357.02        |                  | -32942.98         |   | 6012002233      | 6012002233               |
| RV           | 4100102152      | 28/12/2020   | 102721.26        |                  | 69778.28          |   | 6012002605      | 6012002605               |
| DZ           | 1400058058      | 28/12/2020   |                  | 50000.00         | 19778.28          | IMPS_036309681409_Bank of Baroda                  |                 | 28122000017              |
| DZ           | 1400058057      | 28/12/2020   |                  | 43000.00         | -23221.72         | IMPS_036309167499_Bank of Baroda                  |                 | 28122000016              |
| RV           | 4100104097      | 01/01/2021   | 22810.82         |                  | -410.90           |   | 6012002618      | 6012002618               |
| DZ           | 1400066324      | 29/01/2021   |                  | 225450.00        | -225860.90        | RTGS_BARBR52021012900823731_BANK OF BARODA        |                 | 29012100070              |
| RV           | 4100118909      | 01/02/2021   | 43992.28         |                  | -181868.62        |   | 6012002687      | 6012002687               |
| RV           | 4100121392      | 05/02/2021   | 85550.31         |                  | -96318.31         |   | 6012002694      | 6012002694               |
| RV           | 4100121401      | 05/02/2021   | 88508.40         |                  | -7809.91          |   | 6012002695      | 6012002695               |
| DZ           | 1400006767      | 23/04/2021   |                  | 242403.00        | -250212.91        | RTGS_BARBR52021042300893897_BANK OF BARODA        |                 | 23042100213              |
| RV           | 4100016085      | 26/04/2021   | 242410.11        |                  | -7802.80          |   | 2009056754      | 2009056754               |
| <b>TOTAL</b> |                 |              | <b>689350.20</b> | <b>697153.00</b> | <b>-7802.80</b>   |   |                 |                          |

Showing 1 to 13 of 13 entries

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