

HIL Limited

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

Party Code: 1116401

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

Party Name: SAI ENTERPRISES

Address: HANUMAN BARI CHAR RAASTA,VANDSA,396530

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/05/2020 is Rs. -299414.59 Credit and for Security Deposit is Rs. -20000.00 Credit

Closing Balance on 01/05/2021 is Rs. -107341.67 Credit and for Security Deposit is Rs. -20000.00 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			299414.59	-299414.59			
RV	4100002850	03/05/2020	190915.04		-108499.55		5102005369	5102005369
RV	4100004189	07/05/2020	102093.60		-6405.95		5102005377	5102005377
DZ	1400005445	12/05/2020		300000.00	-306405.95	NEFT_SBIN220133161195_STATE BANK OF INDIA		12052000280
RV	4100008963	19/05/2020	127957.32		-178448.63		5102005402	5102005402
RV	4100011613	25/05/2020	137352.24		-41096.39		5102005423	5102005423
DZ	1400010906	03/06/2020		50000.00	-91096.39	NEFT_SBIN520155748669_STATE BANK OF INDIA		3062000007
RV	4100015841	03/06/2020	85591.90		-5504.49		5102005441	5102005441
RV	4100016962	06/06/2020	124901.82		119397.33		5102005453	5102005453
DZ	1400011718	06/06/2020		120000.00	-602.67	NEFT_SBIN320158297749_STATE BANK OF INDIA		6062000032
DZ	1400048238	11/11/2020		105379.00	-105981.67	FUND TRANS_IB11185558987285_HDFC BANK LTD		11112000213
DG	1600079052	31/03/2021		1360.00	-107341.67	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			768811.92	876153.59	-107341.67			

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