

HIL Limited

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

Party Code: 1100424

Statement Period: 05/01/2021 to 04/10/2021

Party Name: SRI HANUMAN ENTERPRISES

Address: 6124 MAIN ROAD,PEDAKAKANI,522509

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 05/01/2021 is Rs. 138003.11 Debit and for Security Deposit is Rs. -84000.00 Credit

Closing Balance on 04/10/2021 is Rs. 125796.45 Debit and for Security Deposit is Rs. -84000.00 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		138003.11		138003.11			
DZ	1400063223	16/01/2021		139000.00	-996.89	NEFT_SBIN321016889885_STATE BANK OF INDIA		16012100173
RV	4100121854	05/02/2021	121638.63		120641.74		2009053702	2009053702
DZ	1400080274	23/03/2021		122000.00	-1358.26	NEFT_SBIN521082329108_STATE BANK OF INDIA		23032100190
DG	1600075227	28/03/2021		6000.00	-7358.26	SRI HANUMAN ENTERPRISES-1100424		SRI HANUMAN ENTERP
DG	1600078018	31/03/2021		5140.00	-12498.26	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100003615	05/04/2021	164655.67		152157.41		2009055892	2009055892
DZ	1400012759	18/05/2021		100000.00	52157.41	NEFT_SBIN321138043357_STATE BANK OF INDIA		18052100026
RV	4100028357	21/05/2021	111928.83		164086.24		2009057648	2009057648
DZ	1400016608	31/05/2021		100000.00	64086.24	NEFT_SBIN521151293340_STATE BANK OF INDIA		31052100068
RV	4100041029	11/06/2021	142912.27		206998.51		2009058642	2009058642
DZ	1400024329	23/06/2021		100000.00	106998.51	NEFT_SBIN521174077800_STATE BANK OF INDIA		23062100067
DZ	1400036665	09/08/2021		107000.00	-1.49	NEFT_SBIN521221894308_STATE BANK OF INDIA		9082100149
RV	4100071780	10/08/2021	84173.68		84172.19		2009060937	2009060937
RV	4100071767	10/08/2021	41624.26		125796.45		6013001691	6013001691
TOTAL			804936.45	679140.00	125796.45			

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