

**HIL Limited**

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

Party Code: 1100395

Statement Period: 01/04/2020 to 27/06/2021

Party Name: SRI DURGA DEVI CEMENT SHEET SHOP

Address: VIAKASIBUGGA,VAJRAPUKOTHUR,532217

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 108021.94 Debit and for Security Deposit is Rs. -161000.00 Credit

Closing Balance on 27/06/2021 is Rs. 64961.97 Debit and for Security Deposit is Rs. -161000.00 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		108021.94		108021.94			
DZ	1400008837	27/05/2020		108000.00	21.94	NEFT_SBIN520148335831_STATE BANK OF INDIA		27052000058
RV	4100046964	19/08/2020	77942.10		77964.04		2009048823	2009048823
DZ	1400034408	15/09/2020		78000.00	-35.96	NEFT_SBIN420259424511_STATE BANK OF INDIA		15092000013
DG	1600078001	31/03/2021		9853.00	-9888.96	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100032527	28/05/2021	74850.93		64961.97		2009057991	2009057991
<b>TOTAL</b>			<b>260814.97</b>	<b>195853.00</b>	<b>64961.97</b>			

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