

HIL Limited

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

Party Code: 1115113

Statement Period: 01/07/2020 to 01/09/2021

Party Name: CHIRAYIL AGENCIES

Address: 7532533 AMBALAPARA ROAD,MANNUR,678642

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/07/2020 is Rs. 59313.52 Debit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 01/09/2021 is Rs. 38954.65 Debit and for Security Deposit is Rs. -50000.00 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		59313.52		59313.52			
DZ	1400022584	20/07/2020		63345.00	-4031.48	NEFT_SBIN420202375833_STATE BANK OF INDIA		20072000177
RV	4100036462	21/07/2020	41554.41		37522.93		6305001442	6305001442
DZ	1400032727	07/09/2020		41554.00	-4031.07	NEFT_SBIN420251228509_STATE BANK OF INDIA		7092000211
RV	4100055999	11/09/2020	38223.02		34191.95		6305001683	6305001683
DZ	1400042766	19/10/2020		38223.00	-4031.05	NEFT_SBIN520293098141_STATE BANK OF INDIA		19102000182
RV	4100073027	21/10/2020	56486.36		52455.31		6305001837	6305001837
DZ	1400051942	30/11/2020		56253.00	-3797.69	NEFT_SBIN220335074611_STATE BANK OF INDIA		30112000087
RV	4100095504	14/12/2020	40101.72		36304.03		6305002022	6305002022
DZ	1400069956	11/02/2021		36500.00	-195.97	NEFT_SBIN521042455509_STATE BANK OF INDIA		11022100079
RV	4100130735	23/02/2021	47672.14		47476.17		6305002272	6305002272
DG	1600079002	31/03/2021		3400.00	44076.17	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100008723	13/04/2021	50332.32		94408.49		6305002443	6305002443
DZ	1400003730	13/04/2021		44500.00	49908.49	NEFT_SBIN321103608611_STATE BANK OF INDIA		13042100172
DZ	1400003729	13/04/2021		44500.00	5408.49	NEFT_SBIN321103605987_STATE BANK OF INDIA		13042100171
DZ	1400022197	16/06/2021		5409.00	-0.51	NEFT_SBIN521167236155_STATE BANK OF INDIA		16062100178
RV	4100044966	18/06/2021	57758.40		57757.89		6305002607	6305002607
DZ	1400036950	10/08/2021		57758.00	-0.11	NEFT_SBIN121222954551_STATE BANK OF INDIA		10082100105
RV	4100080044	28/08/2021	38954.76		38954.65		6305002748	6305002748
TOTAL			430396.65	391442.00	38954.65			

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