

HIL Limited

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

Party Code: 1100458

Statement Period: 01/04/2020 to 31/03/2021

Party Name: STANDARD AGENCIES

Address: 271524 MUDDASUBBIAH STREETGOVER,VIJAYAWADA,520002

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 137953.27 Debit and for Security Deposit is Rs. -75000.00 Credit

Closing Balance on 31/03/2021 is Rs. 122432.65 Debit and for Security Deposit is Rs. -75000.00 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		137953.27		137953.27			
DZ	1400021222	14/07/2020		30000.00	107953.27	NEFT_SBIN520196913940_STATE BANK OF INDIA		14072000212
DZ	1400021392	15/07/2020		108000.00	-46.73	NEFT_SBIN120197381853_STATE BANK OF INDIA		15072000104
RV	4100048060	22/08/2020	145499.32		145452.59		2009048897	2009048897
DZ	1400039341	06/10/2020		145500.00	-47.41	NEFT_SBIN420280423753_STATE BANK OF INDIA		6102000093
RV	4100066560	07/10/2020	152022.60		151975.19		2009050070	2009050070
DZ	1400051214	26/11/2020		152000.00	-24.81	NEFT_SBIN420331475383_STATE BANK OF INDIA		26112000048
RV	4100088119	27/11/2020	149520.18		149495.37		2009051607	2009051607
DZ	1400071069	16/02/2021		100000.00	49495.37	NEFT_SBIN321047760781_STATE BANK OF INDIA		16022100094
DZ	1400075802	06/03/2021		50000.00	-504.63	NEFT_SBIN521065682355_STATE BANK OF INDIA		6032100105
RV	4100137586	08/03/2021	127527.28		127022.65		2009054799	2009054799
DG	1600078038	31/03/2021		4590.00	122432.65	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			712522.65	590090.00	122432.65			

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