

HIL Limited

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

Party Code: 1120986

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

Party Name: SAMMAIAH AGENCIES

Address: MAIN ROAD,NALLABELLY,506349

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 162751.36 Debit and for Security Deposit is Rs. -80000.00 Credit

Closing Balance on 31/03/2021 is Rs. 84881.23 Debit and for Security Deposit is Rs. -80000.00 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		162751.36		162751.36			
DZ	1400004917	11/05/2020		163000.00	-248.64	NEFT_ANDBN20246647966_ANDHRA BANK		11052000183
RV	4100013911	29/05/2020	203688.30		203439.66		2009045813	2009045813
DZ	1400011813	06/06/2020		200000.00	3439.66	RTGS_ANDBR52020060600242869_ANDHRA BANK		6062000110
RV	4100019265	11/06/2020	195938.64		199378.30		6012002126	6012002126
DZ	1400013777	15/06/2020		200000.00	-621.70	RTGS_ANDBR52020061500305757_ANDHRA BANK		15062000081
DZ	1400016471	24/06/2020		100000.00	-100621.70	NEFT_ANDBN20248255421_ANDHRA BANK		24062000169
RV	4100027193	28/06/2020	97902.17		-2719.53		2009047087	2009047087
ZD	4900076070	01/07/2020		3919.00	-6638.53	CD on Invoice 6012002126 @ 2.00 %		49000760702020
RV	4100032699	12/07/2020	202833.07		196194.54		2009047595	2009047595
ZD	4900106728	01/08/2020		1958.00	194236.54	CD on Invoice 2009047087 @ 2.00 %		49001067282020
DZ	1400030048	26/08/2020		195000.00	-763.46	NEFT_ANDBN20250432685_ANDHRA BANK		26082000128
RV	4100050523	28/08/2020	164444.24		163680.78		6012002259	6012002259
DZ	1400049063	17/11/2020		165000.00	-1319.22	NEFT_UBINA20322646493_UNION BANK OF INDIA		17112000081
RV	4100084647	19/11/2020	175915.34		174596.12		6012002503	6012002503
DZ	1400060919	07/01/2021		100000.00	74596.12	NEFT_UBINA21007388703_UNION BANK OF INDIA		7012100049
DZ	1400062586	13/01/2021		76000.00	-1403.88	NEFT_000196632529_UNION BANK OF INDIA		13012100183
RV	4100113173	20/01/2021	110968.40		109564.52		6012002665	6012002665
RV	4100134505	02/03/2021	90212.71		199777.23		6012002784	6012002784
DZ	1400080125	23/03/2021		110000.00	89777.23	NEFT_000245315113_UNION BANK OF INDIA		23032100071
DG	1600079223	31/03/2021		4896.00	84881.23	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			1404654.23	1319773.00	84881.23			

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