

HIL Limited

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

Party Code: 1100299

Statement Period: 01/03/2019 to 10/07/2020

Party Name: SRI SAIRAM BRAHAMAAIAH COUNTRY

Address: BESIDE STATE BANK,PODALAKUR,524345

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2019 is Rs. 82742.10 Debit and for Security Deposit is Rs. -138000.00 Credit

Closing Balance on 10/07/2020 is Rs. 124779.20 Debit and for Security Deposit is Rs. -108000.00 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		82742.10		82742.10			
DG	1600086332	31/03/2019		7948.00	74794.10	INTEREST FOR 2018-2019		16000863322018
JV	0100020474	06/05/2019		30000.00	44794.10	Sd Adj Aga >90 Days O/s approved VP		06052019
DZ	1400007655	06/05/2019		44800.00	-5.90	NEFT_SBIN919126150670_STATE BANK OF INDIA		6051900035
DZ	1400008643	09/05/2019		30000.00	-30005.90	NEFT_SBIN319129148530_STATE BANK OF INDIA		9051900151
RV	4100021943	17/05/2019	172399.27		142393.37		2009036317	2009036317
DG	1600012363	31/05/2019		2395.00	139998.37	"AD AP Rs 3/- For May 19_2009036317"		2009036317
DZ	1400023861	09/07/2019		70000.00	69998.37	NEFT_SBIN219190473720_STATE BANK OF INDIA		9071900118
DZ	1400024012	10/07/2019		70000.00	-1.63	NEFT_SBIN319191034842_STATE BANK OF INDIA		10071900016
RV	4100050403	12/07/2019	150405.80		150404.17		2009038401	2009038401
DG	1600031245	31/07/2019		2013.00	148391.17	"AP AD Rs 3-5 Frm 1-28&29-31 July 19_2009038401"		2009038401
DZ	1400057212	20/01/2020		148000.00	391.17	NEFT_SBIN120020974070_STATE BANK OF INDIA		20012000039
DZ	1400058419	24/01/2020		500.00	-108.83	IMPS_002415806439_		24012000151
RV	4100118829	24/01/2020	130222.55		130113.72		2009042824	2009042824
DG	1600071559	31/03/2020		6785.08	123328.64	INTEREST FOR 2019-20		16000715592019
DZ	1400001049	22/04/2020		60000.00	63328.64	NEFT_SBIN420113962092_STATE BANK OF INDIA		22042000118
DZ	1400003808	06/05/2020		63500.00	-171.36	NEFT_SBIN320127095117_STATE BANK OF INDIA		6052000203
RV	4100004619	08/05/2020	124950.56		124779.20		2009045170	2009045170
TOTAL			660720.28	535941.08	124779.20			

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