

HIL Limited

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

Party Code: 1105558

Statement Period: 01/04/2021 to 28/12/2021

Party Name: AMAR RAMA AGENCIES

Address: TADEPALLI,TADEPALLI,522002

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -18312.37 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 28/12/2021 is Rs. -22764.51 Credit and for Security Deposit is Rs. -10000.00 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			18312.37	-18312.37			
DZ	1400018159	04/06/2021		75000.00	-93312.37	NEFT_PUNBH21155750737_PUNJAB NATIONAL BANK		4062100110
DZ	1400018156	04/06/2021		70000.00	-163312.37	NEFT_SBIN521155006344_STATE BANK OF INDIA		4062100107
RV	4100037572	06/06/2021	143111.94		-20200.43		2009058359	2009058359
DZ	1400021675	15/06/2021		150000.00	-170200.43	NEFT_SBIN421166102571_STATE BANK OF INDIA		15062100017
RV	4100043975	16/06/2021	151082.48		-19117.95		2009058933	2009058933
DZ	1400028086	06/07/2021		145000.00	-164117.95	NEFT_PUNBH21187223444_PUNJAB NATIONAL BANK		6072100031
RV	4100055824	07/07/2021	145716.44		-18401.51		2009059955	2009059955
DG	1600029004	14/07/2021	7500.00		-10901.51	1100152-VISHNU PAINTS & HARDWARE		VISHNU PAINTS & HA
DZ	1400031707	19/07/2021		140000.00	-150901.51	NEFT_SBIN321200349487_STATE BANK OF INDIA		19072100240
RV	4100062240	20/07/2021	128392.26		-22509.25		2009060424	2009060424
DZ	1400037726	13/08/2021		43000.00	-65509.25	NEFT_SBIN421225905990_STATE BANK OF INDIA		13082100088
DZ	1400037786	13/08/2021		100000.00	-165509.25	NEFT_PUNBH21225325183_PUNJAB NATIONAL BANK		13082100144
RV	4100073806	14/08/2021	142753.27		-22755.98		2009061059	2009061059
DZ	1400046126	17/09/2021		138000.00	-160755.98	NEFT_SBIN421260418196_STATE BANK OF INDIA		17092100036
RV	4100088851	18/09/2021	137934.44		-22821.54		2009061906	2009061906
DZ	1400051089	07/10/2021		120000.00	-142821.54	NEFT_SBIN221280758224_STATE BANK OF INDIA		7102100043
RV	4100097763	08/10/2021	121794.23		-21027.31		2009062379	2009062379
DZ	1400058438	05/11/2021		145000.00	-166027.31	NEFT_PUNBH21309594313_PUNJAB NATIONAL BANK		5112100029
RV	4100111195	06/11/2021	150323.40		-15703.91		2009063227	2009063227
DZ	1400063541	26/11/2021		145000.00	-160703.91	NEFT_PUNBH21330759481_PUNJAB NATIONAL BANK		26112100066
RV	4100127693	10/12/2021	137939.40		-22764.51		2009064245	2009064245
TOTAL			1266547.86	1289312.37	-22764.51			

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