

HIL Limited

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

Party Code: 1125464

Statement Period: 01/04/2020 to 01/01/2022

Party Name: GADIBRAHMA STORE

Address: KAPASI,NIALI,754004

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 01/01/2022 is Rs. -1147.98 Credit and for Security Deposit is Rs. 0.00 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		0.00		0.00			
DZ	1400019522	07/07/2020		200000.00	-200000.00	NEFT_SBIN520189886650_STATE BANK OF INDIA		7072000144
RV	4100030755	08/07/2020	197543.56		-2456.44		4300003462	4300003462
DZ	1400028856	20/08/2020		118000.00	-120456.44	NEFT_SBIN120233390438_STATE BANK OF INDIA		20082000150
DZ	1400029125	21/08/2020		102500.00	-222956.44	NEFT_SBIN220234081919_STATE BANK OF INDIA		21082000180
RV	4100047975	22/08/2020	222080.75		-875.69		2012025383	2012025383
DZ	1400030346	27/08/2020		250000.00	-250875.69	RTGS_SBINR52020082700115500_STATE BANK OF INDIA		27082000136
RV	4100050565	28/08/2020	249471.74		-1403.95		2012025469	2012025469
DZ	1400009956	06/05/2021		282100.00	-283503.95	RTGS_SBINR52021050623785496_STATE BANK OF INDIA		6052100150
RV	4100021535	07/05/2021	282113.05		-1390.90		2012029743	2012029743
DZ	1400025536	28/06/2021		40000.00	-41390.90	IMPS_117906980015_State Bank of India		28062100004
DZ	1400025757	28/06/2021		80000.00	-121390.90	IMPS_117915802566_State Bank of India		28062100203
RV	4100051293	29/06/2021	286651.02		165260.12		2012031099	2012031099
DZ	1400025984	29/06/2021		166500.00	-1239.88	IMPS_118006574821_State Bank of India		29062100002
RV	4100076858	21/08/2021	128872.93		127633.05		2012031901	2012031901
DZ	1400039439	21/08/2021		60360.00	67273.05	IMPS_123309961863_State Bank of India		21082100005
RV	4100076861	21/08/2021	21478.97		88752.02		2012031902	2012031902
DZ	1400039616	21/08/2021		89900.00	-1147.98	IMPS_123316758596_State Bank of India		21082100163
TOTAL			1388212.02	1389360.00	-1147.98			

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