

HIL Limited

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

Party Code: 1102152

Statement Period: 01/04/2020 to 08/11/2021

Party Name: D.G.M.ANANDA RAO

Address: SRIKAKULAM,RANASTHALAM,532407

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -6120.31 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 08/11/2021 is Rs. 145648.46 Debit and for Security Deposit is Rs. -100000.00 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			6120.31	-6120.31			
RV	4100001170	28/04/2020	244778.93		238658.62		2009044875	2009044875
DZ	1400012276	08/06/2020		150000.00	88658.62	NEFT_SBIN420160470809_STATE BANK OF INDIA		8062000228
DZ	1400012517	09/06/2020		94778.00	-6119.38	NEFT_SBIN520161450789_STATE BANK OF INDIA		9062000183
RV	4100025484	25/06/2020	229557.26		223437.88		2009046914	2009046914
DZ	1400029398	24/08/2020		200000.00	23437.88	RTGS_ANDBR52020082400107218_ANDHRA BANK		24082000131
DZ	1400029597	25/08/2020		23437.00	0.88	NEFT_SBIN320238492163_STATE BANK OF INDIA		25082000012
RV	4100049333	26/08/2020	185604.27		185605.15		2009048960	2009048960
DZ	1400046393	04/11/2020		60000.00	125605.15	NEFT_SBIN220309503278_STATE BANK OF INDIA		4112000154
DZ	1400048818	16/11/2020		50000.00	75605.15	NEFT_SBIN320321013034_STATE BANK OF INDIA		16112000023
DZ	1400056665	21/12/2020		72000.00	3605.15	NEFT_SBIN420356927209_STATE BANK OF INDIA		21122000066
DZ	1400058382	28/12/2020		3604.00	1.15	NEFT_SBIN120363034851_STATE BANK OF INDIA		28122000328
RV	4100104928	02/01/2021	120251.24		120252.39		2009052658	2009052658
DZ	1400074617	02/03/2021		50000.00	70252.39	NEFT_SBIN521061560594_STATE BANK OF INDIA		2032100062
DZ	1400080884	25/03/2021		50000.00	20252.39	NEFT_SBIN321084093196_STATE BANK OF INDIA		25032100151
DZ	1400081668	29/03/2021		20000.00	252.39	NEFT_SBIN221088951578_STATE BANK OF INDIA		29032100053
DG	1600078497	31/03/2021		6120.00	-5867.61	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100003172	05/04/2021	144264.81		138397.20		2009055865	2009055865
DZ	1400020779	11/06/2021		50000.00	88397.20	NEFT_000297163912_UNION BANK OF INDIA		11062100267
DZ	1400022156	16/06/2021		90000.00	-1602.80	NEFT_SBIN521167161599_STATE BANK OF INDIA		16062100136
RV	4100044065	17/06/2021	257684.86		256082.06		6014000074	6014000074
DZ	1400027593	04/07/2021		50000.00	206082.06	NEFT_SBIN421184846973_STATE BANK OF INDIA		4072100034
DZ	1400027761	05/07/2021		30000.00	176082.06	NEFT_SBIN521186489886_STATE BANK OF INDIA		5072100065
RV	4100055694	07/07/2021	71998.05		248080.11		2009059928	2009059928
DZ	1400039924	23/08/2021		100000.00	148080.11	NEFT_SBIN121235621121_STATE BANK OF INDIA		23082100150
TOTAL			1499807.77	1354159.31	145648.46			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400042396	31/08/2021		100000.00	48080.11	NEFT_SBIN221243641968_STATE BANK OF INDIA		31082100313
DZ	1400042730	02/09/2021		48100.00	-19.89	NEFT_SBIN521245986501_STATE BANK OF INDIA		2092100067
RV	4100082703	03/09/2021	245668.35		245648.46		2009061539	2009061539
DZ	1400051934	11/10/2021		100000.00	145648.46	NEFT_SBIN221284899116_STATE BANK OF INDIA		11102100079
TOTAL			1499807.77	1354159.31	145648.46			

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