

HIL Limited

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

Party Code: 1122015

Statement Period: 01/04/2018 to 29/11/2018

Party Name: SRI BRAMARAMBA PAINTS & HARDWARE

Address: 1322 COLLEGE ROAD,GIDDALURU,523357

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -15418.47 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 29/11/2018 is Rs. -8193.47 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			15418.47	-15418.47			
DZ	1400020158	21/06/2018		368500.00	-383918.47	RTGS_ANDBR52018062100272926_ANDHRA BANK		21061800033
DG	1600023915	29/06/2018		4098.00	-388016.47	WD AGST INV-2023001340-47.8KG@85.73		2023001340
RV	4100053341	30/06/2018	382874.28		-5142.19		2023001479	2023001479
DG	1600033872	18/07/2018		5670.00	-10812.19	WD AGST INV-2023001479-60.3KG@94.03		2023001479
DZ	1400046064	06/11/2018		600000.00	-610812.19	RTGS_ANDBR52018110600141459_ANDHRA BANK		6111800023
DZ	1400048779	22/11/2018		63500.00	-674312.19	NEFT_ANDBN18227961746_ANDHRA BANK		22111800160
RV	4100112058	28/11/2018	666118.72		-8193.47		2027000580	2027000580
TOTAL			1048993.00	1057186.47	-8193.47			

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