

HIL Limited

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

Party Code: 1126179

Statement Period: 01/03/2019 to 15/04/2020

Party Name: S GIRIJA KUMARI

Address: MAIN ROAD CHANDRUGONDAM,CHANDRUGONDA(V),507166

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2019 is Rs. -6.69 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 15/04/2020 is Rs. 0.00 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			6.69	-6.69			
DZ	1400068977	07/03/2019		529350.00	-529356.69	NEFT_SBIN919066257708_STATE BANK OF INDIA		7031900061
RV	4100154532	07/03/2019	529215.20		-141.49		6012000927	6012000927
DZ	1400073985	29/03/2019		136000.00	-136141.49	NEFT_R025190880000807_TELANGANA STATE COOP APEX BA		29031900226
RV	4100164854	30/03/2019	136126.41		-15.08		6012001009	6012001009
DZ	1400009454	13/05/2019		415980.00	-415995.08	RTGS Cr-SBIN0021386-Mr. SANKA SUNIL-HIL ind-SBINR1		SBINR1201905130016
RV	4100020191	14/05/2019	187189.32		-228805.76		6012001231	6012001231
RV	4100020196	14/05/2019	228767.70		-38.06		6012001232	6012001232
RV	4100030148	31/05/2019	241618.09		241580.03		2009036837	2009036837
DZ	1400014227	31/05/2019		241840.00	-259.97	NEFT_R025191510001276_TELANGANA STATE COOP APEX BA		31051900262
DZ	1400018735	18/06/2019		165272.00	-165531.97	NEFT Cr-SBIN0021386-Mr. SANKA SUNIL-HIL ind-SBIN51		SBIN519169085991
RV	4100039772	20/06/2019	165265.52		-266.45		2009037588	2009037588
DZ	1400019617	21/06/2019		133760.00	-134026.45	NEFT_SBIN719172987943_STATE BANK OF INDIA		21061900229
RV	4100041190	22/06/2019	133751.14		-275.31		2009037706	2009037706
DZ	1400021239	27/06/2019		50000.00	-50275.31	IMPS-917816868069-Mr SANKA SUNIL-HDFC-xxxxxxxxxxxx		917816868069
RV	4100044373	28/06/2019	220880.90		170605.59		6012001398	6012001398
RV	4100044389	28/06/2019	208377.06		378982.65		6012001399	6012001399
RV	4100044392	28/06/2019	220880.90		599863.55		6012001400	6012001400
DZ	1400021513	28/06/2019		600000.00	-136.45	RTGS_TSABR52019062800000215_TELANGANA STATE COOP A		28061900234
DZ	1400025101	15/07/2019		100000.00	-100136.45	IMPS-919617605164-Mr SANKA SUNIL-HDFC-xxxxxxxxxxxx		919617605164
DZ	1400025274	15/07/2019		100000.00	-200136.45	IMPS-919616568690-Mr SANKA SUNIL-HDFC-xxxxxxxxxxxx		919616568690
DZ	1400025275	16/07/2019		100000.00	-300136.45	IMPS-919709743246-Mr SANKA SUNIL-HDFC-xxxxxxxxxxxx		919709743246
DZ	1400025276	16/07/2019		56250.00	-356386.45	IMPS-919712836122-Mr SANKA SUNIL-HDFC-xxxxxxxxxxxx		919712836122
RV	4100051576	16/07/2019	356268.96		-117.49		2009038482	2009038482
DR	1800002194	31/03/2020	117.49		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			2628458.69	2628458.69	0.00			

Showing 1 to 25 of 25 entries

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