

HIL Limited

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

Party Code: 1131919

Statement Period: 09/07/2019 to 22/06/2021

Party Name: PATHIPATI SRINIVASA RAO

Address: MAIN ROAD75 PEDAKURPADU MDL,THALURU VILLAGE,522020

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 09/07/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 22/06/2021 is Rs. -704.98 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	1400051185	25/11/2020		170000.00	-170000.00	NEFT Cr-UBIN0805971-PRATHIPATI SRINIVASA RAO-HIL		UBINA20330934292
RV	4100090718	02/12/2020	91406.15		-78593.85		2009051736	2009051736
RV	4100090717	02/12/2020	78232.70		-361.15		2009051735	2009051735
DZ	1400060240	04/01/2021		132800.00	-133161.15	NEFT_P210104140043038_SYNDICATE BANK		4012100236
DZ	1400060094	04/01/2021		170000.00	-303161.15	NEFT_UBINA21004234793_UNION BANK OF INDIA		4012100143
RV	4100106767	06/01/2021	136649.84		-166511.31		2009052818	2009052818
RV	4100106765	06/01/2021	166005.03		-506.28		2009052817	2009052817
DZ	1400074796	02/03/2021		441150.00	-441656.28	RTGS Cr-UBIN0818984-MADDIREDDY SRINIVASA REDDY-HIL		UBINR220210302019
DA	1600071773	02/03/2021	441150.00		-506.28	RTGS Cr-UBIN0818984-MADDIREDDY SRINIVASA REDDY-HIL		UBINR220210302019
DZ	1400076279	08/03/2021		144000.00	-144506.28	NEFT_IOBAN21067211254_INDIAN OVERSEAS BANK		8032100183
RV	4100138268	09/03/2021	144347.49		-158.79		2009054855	2009054855
DZ	1400009612	05/05/2021		150000.00	-150158.79	NEFT_IOBAN21125158813_INDIAN OVERSEAS BANK		5052100143
DZ	1400009910	06/05/2021		60000.00	-210158.79	NEFT_P126210107122612_CANARA BANK		6052100104
DZ	1400010336	07/05/2021		30000.00	-240158.79	NEFT_P127210107538918_CANARA BANK		7052100204
RV	4100022476	10/05/2021	238646.94		-1511.85		2009057232	2009057232
DZ	1400014518	24/05/2021		98900.00	-100411.85	NEFT_000285133774_UNION BANK OF INDIA		24052100162
DZ	1400014977	25/05/2021		50000.00	-150411.85	NEFT_P145210109696142_CANARA BANK		25052100175
DZ	1400016555	31/05/2021		100000.00	-250411.85	NEFT_IOBAN21151672883_INDIAN OVERSEAS BANK		31052100030
RV	4100035285	02/06/2021	242899.20		-7512.65		2009058160	2009058160
DZ	1400018911	07/06/2021		150000.00	-157512.65	NEFT_IOBAN21158137557_INDIAN OVERSEAS BANK		7062100067
RV	4100041002	11/06/2021	156807.67		-704.98		2009058638	2009058638
TOTAL			1696145.02	1696850.00	-704.98			

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