

HIL Limited

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

Party Code: 1129647

Statement Period: 01/04/2019 to 11/06/2020

Party Name: GONUGUNTA MALYADRI

Address: MAIN ROAD OV ROAD,KANDUKURU,523105

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 11/06/2020 is Rs. -178327.99 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	1400065508	27/02/2020		100844.00	-100844.00	NEFT Cr-SBIN0000854-GONUGUNTA MALYADRI-H I L LTD-		SBIN420058989433
RV	4100134133	28/02/2020	99463.01		-1380.99		2009043918	2009043918
DZ	1400065950	28/02/2020		31836.00	-33216.99	NEFT_SBIN120059245265_STATE BANK OF INDIA		28022000318
DZ	1400009304	28/05/2020		145111.00	-178327.99	NEFT_SBIN120149157919_STATE BANK OF INDIA		28052000134
TOTAL			99463.01	277791.00	-178327.99			

Showing 1 to 5 of 5 entries

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