

HIL Limited

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

Party Code: 1131734

Statement Period: 01/01/2020 to 16/03/2021

Party Name: KANCHARLA JYOTHI

Address: MAIN ROAD VINAYAKAPURAM,ASHWARAOPET,507301

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 16/03/2021 is Rs. -308.82 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 | 1400046049 | 03/11/2020 | | 220000.00 | -220000.00 | RTGS_ANDBR52020110300754992_ANDHRA BANK | | 3112000117 |
| RV | 4100078615 | 04/11/2020 | 132572.13 | | -87427.87 | | 2009050875 | 2009050875 |
| DZ | 1400047505 | 09/11/2020 | | 182300.00 | -269727.87 | NEFT_SBIN120314766549_STATE BANK OF INDIA | | 9112000108 |
| RV | 4100081957 | 10/11/2020 | 269140.94 | | -586.93 | | 2009051132 | 2009051132 |
| DZ | 1400052809 | 04/12/2020 | | 240000.00 | -240586.93 | RTGS_UBINR52020120402934057_UNION BANK OF INDIA | | 4122000026 |
| RV | 4100091576 | 04/12/2020 | 240278.11 | | -308.82 | | 2009051804 | 2009051804 |
| TOTAL | | | 641991.18 | 642300.00 | -308.82 | | | |

Showing 1 to 7 of 7 entries

This is system generated document hence does not require a signature.