

HIL Limited

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

Party Code: 1123775

Statement Period: 01/04/2020 to 31/03/2021

Party Name: K ARAVIND

Address: MAIN ROADASWARAO PETM,ASWARAO PET(V),507301

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -140.02 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -309.54 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			140.02	-140.02			
DZ	1400003130	04/05/2020		49000.00	-49140.02	NEFT_ANDBN20246418798_ANDHRA BANK		4052000122
DZ	1400003140	04/05/2020		153000.00	-202140.02	NEFT_ANDBN20246418589_ANDHRA BANK		4052000132
RV	4100003909	06/05/2020	201741.74		-398.28		2009045108	2009045108
DZ	1400066024	28/01/2021		146510.00	-146908.28	NEFT_000204344702_UNION BANK OF INDIA		28012100083
RV	4100120543	03/02/2021	146592.43		-315.85		2009053592	2009053592
DZ	1400079162	19/03/2021		300000.00	-300315.85	RTGS_UBINR22021031901015491_UNION BANK OF INDIA		19032100205
RV	4100144559	20/03/2021	280501.30		-19814.55		2009055305	2009055305
RV	4100144561	20/03/2021	19505.01		-309.54		2009055306	2009055306
TOTAL			648340.48	648650.02	-309.54			

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