

HIL Limited

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

Party Code: 1128998

Statement Period: 01/04/2019 to 08/06/2020

Party Name: P BALA KRISHNA REDDY

Address: MAIN ROADSINGARAYAKONDA ROAD,ADDANKI,523265

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 08/06/2020 is Rs. -114265.27 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	1400050816	13/12/2019		246619.00	-246619.00	RTGS Cr-UTIB0000001-PALAM BALAKRISHNA REDDY-HILLTD		UTIBR520191213003
RV	4100102996	14/12/2019	142584.04		-104034.96		2009041846	2009041846
RV	4100103000	14/12/2019	103709.86		-325.10		2009041847	2009041847
DZ	1400050923	16/12/2019		50000.00	-50325.10	NEFT_AXMB193500686939_AXIS Bank		16121900116
DZ	1400051027	16/12/2019		239463.00	-289788.10	NEFT_AXMB193500917395_AXIS Bank		16121900230
RV	4100104236	18/12/2019	289463.79		-324.31		2009041940	2009041940
DZ	1400055927	10/01/2020		102300.00	-102624.31	IMPS-001016907491-BIJJAM KEERTHI REDDI-HDFC-xxxxxx		001016907491
RV	4100113574	10/01/2020	102304.31		-320.00		2009042507	2009042507
DZ	1400058810	27/01/2020		93917.00	-94237.00	NEFT_AXMB200275423550_AXIS Bank		27012000217
RV	4100119687	27/01/2020	94244.27		7.27		2009042895	2009042895
DZ	1400061207	06/02/2020		112815.00	-112807.73	NEFT Cr-UTIB0002807-BIJJAM KEERTHI REDDI-HIL LMTD		AXMB200379715902
RV	4100125821	10/02/2020	112896.82		89.09		2009043305	2009043305
DZ	1400068297	12/03/2020		152236.00	-152146.91	IMPS-007215680450-BIJJAM KEERTHI REDDI-HDFC-xxxxxx		007215680450
RV	4100140242	15/03/2020	152123.86		-23.05		2009044387	2009044387
DZ	1400000795	20/04/2020		157521.00	-157544.05	NEFT Cr-UTIB0002807-BIJJAM KEERTHI REDDI-HIL LMTD		AXMB201115054743
RV	4100000481	25/04/2020	152638.33		-4905.72		2009044752	2009044752
DZ	1400010091	30/05/2020		26000.00	-30905.72	IMPS-014615550218-BIJJAM KEERTHI REDDI-HDFC-xxxxxx		014615550218
DZ	1400010090	30/05/2020		200000.00	-230905.72	IMPS-014615549572-BIJJAM KEERTHI REDDI-HDFC-xxxxxx		014615549572
RV	4100016051	03/06/2020	116640.45		-114265.27		2009045993	2009045993
TOTAL			1266605.73	1380871.00	-114265.27			

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