

HIL Limited

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

Party Code: 1130697

Statement Period: 01/04/2020 to 10/07/2021

Party Name: G PANDU RANGAIAH

Address: MAIN ROAD,BUCHIREDDY PALEM,524305

STATEMENT OF ACCOUNTS (CUSTOMERS)

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

Closing Balance on 10/07/2021 is Rs. -429.17 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	1400022156	18/07/2020		260400.00	-260400.00	RTGS_UBINR22020071800414099_UNION BANK OF INDIA		18072000063
RV	4100036141	20/07/2020	256804.49		-3595.51		2009047910	2009047910
DZ	1400023834	27/07/2020		240350.00	-243945.51	RTGS_APGBR52020072700844556_ANDHRA PRAGATHI GRAMEE		27072000035
RV	4100039384	28/07/2020	242795.00		-1150.51		2009048207	2009048207
DZ	1400032934	08/09/2020		297900.00	-299050.51	RTGS_UBINR22020090800755030_UNION BANK OF INDIA		8092000103
RV	4100055357	09/09/2020	297913.50		-1137.01		2009049327	2009049327
DZ	1400054146	10/12/2020		357233.00	-358370.01	RTGS_APGBR52020121000840052_ANDHRA PRAGATHI GRAMEE		10122000019
RV	4100094712	11/12/2020	350449.98		-7920.03		2009052027	2009052027
DZ	1400011956	15/05/2021		252720.00	-260640.03	RTGS_APGBR52021051500840076_ANDHRA PRAGATHI GRAMEE		15052100019
RV	4100026138	17/05/2021	260258.73		-381.30		2009057492	2009057492
DZ	1400027454	03/07/2021		290160.00	-290541.30	RTGS_APGBR52021070384840273_ANDHRA PRAGATHI GRAMEE		3072100085
RV	4100055167	06/07/2021	290112.13		-429.17		2009059891	2009059891
TOTAL			1698333.83	1698763.00	-429.17			

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