

HIL Limited

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

Party Code: 1121975

Statement Period: 01/04/2016 to 20/08/2020

Party Name: KIRAN KUMARI C/O SANOJ KUMAR

Address: GOTH TOLA CHANDAUW WARD NO05,CHANDAUW PO,852221

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2016 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 20/08/2020 is Rs. 0.00 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	1400051222	17/01/2018		50000.00	-50000.00	NEFT_BKIDN18017384725_BANK OF INDIA		17011800131
DZ	1400052096	22/01/2018		250000.00	-300000.00	RTGS_BKIDR52018012200741824_BANK OF INDIA		22011800044
RV	4100117081	22/01/2018	271204.27		-28795.73		2004008342	2004008342
DZ	1400053798	18/12/2018		25000.00	-53795.73	NEFT_CBINH18352A36814_CENTRAL BANK OF INDIA		18121800071
DZ	1400053679	18/12/2018		200000.00	-253795.73	NEFT_CBINH18352A33785_CENTRAL BANK OF INDIA		18121800031
RV	4100120889	19/12/2018	220504.41		-33291.32		2004012454	2004012454
RV	4100001989	05/04/2019	303484.94		270193.62		2004013680	2004013680
DZ	1400001027	05/04/2019		275000.00	-4806.38	NEFT_BKIDN19095431333_BANK OF INDIA		5041900199
DZ	1400008799	10/05/2019		300000.00	-304806.38	NEFT_CBINH19130A34195_CENTRAL BANK OF INDIA		10051900045
RV	4100018779	10/05/2019	302160.32		-2646.06		2004014211	2004014211
DR	1800001309	31/03/2020	2646.06		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			1100000.00	1100000.00	0.00			

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