

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1122026

Statement Period: 31/12/2018 to 18/04/2020

Party Name: ANISETTY BHAVANI

Address: NEAR YELESWARAM YELESWARAM MNDL,KOYYURU,533265

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 31/12/2018 is Rs. -21.06 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 18/04/2020 is Rs. -6057.51 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			21.06	-21.06			
DR	1800003696	29/03/2019	21.06		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
DZ	1400011619	22/05/2019		217000.00	-217000.00	RTGS_APGVR52019052200103414_		22051900116
RV	4100024363	22/05/2019	216956.28		-43.72		2009036491	2009036491
RV	4100107328	26/12/2019	176986.21		176942.49		2009042111	2009042111
DZ	1400052791	26/12/2019		183000.00	-6057.51	NEFT_APGVN19360021581_		26121900142
TOTAL			393963.55	400021.06	-6057.51			

Showing 1 to 6 of 6 entries

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