

HIL Limited

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

Party Code: 1127722

Statement Period: 01/04/2019 to 23/08/2020

Party Name: GUJJULA VAMSI LALREDDY

Address: MAIN ROAD EAST GANGAVARAM,ONGOLE,523228

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 23/08/2020 is Rs. -22250.30 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			
RV	4100052514	18/07/2019	254986.62		254986.62		2009038539	2009038539
DZ	1400025719	18/07/2019		255000.00	-13.38	NEFT_ANDBN19236543608_ANDHRA BANK		18071900096
RV	4100068359	04/09/2019	254553.84		254540.46		2009039572	2009039572
DZ	1400033631	04/09/2019		254550.00	-9.54	NEFT_ANDBN19238026569_ANDHRA BANK		4091900036
DZ	1400039454	11/10/2019		300905.00	-300914.54	NEFT_ANDBN19239227893_ANDHRA BANK		11101900065
RV	4100079836	11/10/2019	300899.33		-15.21		2009040259	2009040259
DZ	1400056655	16/01/2020		302630.00	-302645.21	NEFT_ANDBN20242729466_ANDHRA BANK		16012000054
RV	4100115814	17/01/2020	79202.78		-223442.43		2009042620	2009042620
DG	1600059331	17/01/2020		9899.00	-233341.43	RD Aga Inv No - 2009042620		2009042620
RV	4100115936	18/01/2020	233343.37		1.94		2009042624	2009042624
RV	4100139116	12/03/2020	305579.38		305581.32		2009044286	2009044286
DZ	1400068092	12/03/2020		306000.00	-418.68	RTGS_APGBR52020031200274054_ANDHRA PRAGATHI GRAMEE		12032000053
DZ	1400028679	20/08/2020		502140.00	-502558.68	RTGS_APGBR52020082000270915_ANDHRA PRAGATHI GRAMEE		20082000009
RV	4100048109	22/08/2020	177654.18		-324904.50		2009048903	2009048903
RV	4100048189	22/08/2020	302654.20		-22250.30		2009048908	2009048908
TOTAL			1908873.70	1931124.00	-22250.30			

Showing 1 to 16 of 16 entries

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