

HIL Limited

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

Party Code: 1130672

Statement Period: 16/04/2020 to 23/11/2021

Party Name: KONDAMALA ABRAHAM

Address: MAIN ROAD MUKAMALA,PENUGANCHIPROLU,521190

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 16/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 23/11/2021 is Rs. -1581.22 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	1400021200	14/07/2020		238365.00	-238365.00	RTGS Cr-APBL0006029-KODAMALA ABRAHAM-HIL LIMITED-A		APBLR520200714000
RV	4100034064	15/07/2020	237521.97		-843.03		2009047711	2009047711
DZ	1400061193	08/01/2021		136500.00	-137343.03	NEFT_UBINA21008443945_UNION BANK OF INDIA		8012100063
RV	4100109227	11/01/2021	40797.80		-96545.23		6013001083	6013001083
RV	4100109230	11/01/2021	94345.24		-2199.99		2009052914	2009052914
DZ	1400077685	14/03/2021		136000.00	-138199.99	IMPS_107312770498_ICICI Bank Limited		14032100009
RV	4100141727	16/03/2021	137921.65		-278.34		2009055136	2009055136
DZ	1400007222	26/04/2021		146350.00	-146628.34	NEFT_000269062111_UNION BANK OF INDIA		26042100192
RV	4100017177	28/04/2021	146232.68		-395.66		2009056837	2009056837
DZ	1400025671	28/06/2021		141250.00	-141645.66	NEFT_SBIN321179306768_STATE BANK OF INDIA		28062100131
RV	4100053102	02/07/2021	138133.21		-3512.45		2009059748	2009059748
DZ	1400027916	05/07/2021		40444.00	-43956.45	NEFT_SBIN521186867606_STATE BANK OF INDIA		5072100215
RV	4100056787	09/07/2021	43218.15		-738.30		2009060017	2009060017
RV	4100085155	09/09/2021	139974.42		139236.12		2009061704	2009061704
DZ	1400044340	09/09/2021		140000.00	-763.88	NEFT_SBIN321252312711_STATE BANK OF INDIA		9092100051
DZ	1400055465	25/10/2021		126000.00	-126763.88	NEFT_000394877171_UNION BANK OF INDIA		25102100153
RV	4100106376	26/10/2021	125182.66		-1581.22		2009062889	2009062889
TOTAL			1103327.78	1104909.00	-1581.22			

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