

HIL Limited

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

Party Code: 1131534

Statement Period: 01/04/2020 to 18/03/2021

Party Name: PRASADA REDDY UPPADA

Address: SURARAM,MAHADEVPUR,505504

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 18/03/2021 is Rs. -126220.59 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	1400040040	08/10/2020		205000.00	-205000.00	NEFT Cr-SBIN0020163-Mr UPPADA PRASAD REDDY-HIL li		SBIN120282742883
DZ	1400040232	08/10/2020		205000.00	-410000.00	NEFT Cr-SBIN0020163-Mr UPPADA PRASAD REDDY-HIL li		SBIN120282742883
DA	1600038450	08/10/2020	205000.00		-205000.00	NEFT Cr-SBIN0020163-Mr UPPADA PRASAD REDDY-HIL li		SBIN120282742883
DZ	1400040235	09/10/2020		31340.00	-236340.00	NEFT Cr-ANDB0002858-BOMMA NIRMLA-HIL LTD-ANDBN202		ANDBN20252036312
RV	4100067804	09/10/2020	5965.03		-230374.97		2009050176	2009050176
RV	4100067678	09/10/2020	229978.98		-395.99		2009050154	2009050154
RV	4100096856	16/12/2020	242275.40		241879.41		2009052165	2009052165
DZ	1400055530	16/12/2020		245100.00	-3220.59	RTGS_SBINR52020121602348163_STATE BANK OF INDIA		16122000134
DZ	1400078535	17/03/2021		123000.00	-126220.59	IMPS-107616789950-Mr UPPADA PRASAD R-HDFC-xxxxxxx		107616789950
DA	1600074849	17/03/2021	123000.00		-3220.59	IMPS-107616789950-Mr UPPADA PRASAD R-HDFC-xxxxxxx		107616789950
DZ	1400078344	17/03/2021		123000.00	-126220.59	IMPS-107616789950-Mr UPPADA PRASAD R-HDFC-xxxxxxx		107616789950
TOTAL			806219.41	932440.00	-126220.59			

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