

HIL Limited

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

Party Code: 1130194

Statement Period: 03/03/2020 to 06/01/2021

Party Name: KOCHERLA SHANKAR RAO

Address: MAIN ROAD KOTHAPETA,VINUKONDA,522647

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 03/03/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 06/01/2021 is Rs. -270294.28 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 | 1400009326 | 28/05/2020 | | 92000.00 | -92000.00 | NEFT Cr-SYNB0003275-KOCHERLA SANKARRAO-HIL LIMITE | | P20052845045180 |
| RV | 4100015629 | 02/06/2020 | 84346.16 | | -7653.84 | | 2009045948 | 2009045948 |
| DZ | 1400018758 | 03/07/2020 | | 333900.00 | -341553.84 | RTGS_BARBR52020070300954654_BANK OF BARODA | | 3072000096 |
| RV | 4100029547 | 04/07/2020 | 341459.56 | | -94.28 | | 2009047331 | 2009047331 |
| DZ | 1400060360 | 05/01/2021 | | 164400.00 | -164494.28 | NEFT_CBINH21005785123_CENTRAL BANK OF INDIA | | 5012100087 |
| DZ | 1400060347 | 05/01/2021 | | 105800.00 | -270294.28 | NEFT_N005210073556529_KARUR VYSYA BANK | | 5012100072 |
| TOTAL | | | 425805.72 | 696100.00 | -270294.28 | | | |

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