

**HIL Limited**

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

Party Code: 1125804

Statement Period: 01/04/2019 to 28/12/2020

Party Name: MAA JANKI KHAD BEEJ BHANDAR

Address: ATTEKTHI P.OBHAN,MATHAHI BAZAR,852121

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. -456.93 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 28/12/2020 is Rs. -2683.55 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			456.93	-456.93			
JV	0100174253	31/12/2019		456.93	-913.86	UNCLAIMED BALANCE TRANSFERRED		BALANCE TRANSFERRE
JV	0100174370	31/12/2019	456.93		-456.93	UNCLAIMED BALANCE TRANSFERRED		BALANCE TRANSFERRE
JV	0100175905	31/12/2019	456.93		0.00	UNCLAIMED BALANCE TRANSFERRED		BALANCE TRANSFERRE
DZ	1400001564	27/04/2020		367000.00	-367000.00	RTGS_SBINR52020042700035913_STATE BANK OF INDIA		27042000057
RV	4100000972	27/04/2020	364316.45		-2683.55		2004017539	2004017539
<b>TOTAL</b>			<b>365230.31</b>	<b>367913.86</b>	<b>-2683.55</b>			

Showing 1 to 6 of 6 entries

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