

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1124664

Statement Period: 01/01/2020 to 10/07/2020

Party Name: BOMMASANI MAHESWARARAO

Address: KRAKATURU KALIGIRI MDL,KRAKATURU,524224

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2020 is Rs. -399.46 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 10/07/2020 is Rs. -20087.06 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			399.46	-399.46			
DZ	1400061857	11/02/2020		128000.00	-128399.46	NEFT_SBIN320042694590_STATE BANK OF INDIA		11022000175
RV	4100127024	13/02/2020	127994.45		-405.01		2009043398	2009043398
DZ	1400003753	06/05/2020		136000.00	-136405.01	NEFT_SBIN220127923863_STATE BANK OF INDIA		6052000150
RV	4100012310	26/05/2020	116317.95		-20087.06		2009045697	2009045697
TOTAL			244312.40	264399.46	-20087.06			

Showing 1 to 5 of 5 entries

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