

HIL Limited

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

Party Code: 1118952

Statement Period: 01/04/2020 to 31/03/2021

Party Name: RAJESH

Address: MAIN ROAD,NANDIGAMA,521185

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -178.21 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -17498.14 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			178.21	-178.21			
DZ	1400004281	08/05/2020		228000.00	-228178.21	RTGS_LAVBR52020050850873826_LAXMI VILAS BANK		8052000110
RV	4100005382	09/05/2020	227774.72		-403.49		2009045227	2009045227
DZ	1400006740	18/05/2020		256000.00	-256403.49	RTGS_LAVBR52020051850897567_LAXMI VILAS BANK		18052000193
RV	4100009478	20/05/2020	255861.76		-541.73		2009045476	2009045476
DZ	1400013409	12/06/2020		274000.00	-274541.73	RTGS_LAVBR52020061250975531_LAXMI VILAS BANK		12062000216
RV	4100022847	19/06/2020	267032.76		-7508.97		2009046648	2009046648
DZ	1400020208	10/07/2020		239920.00	-247428.97	RTGS_LAVBR52020071051064571_LAXMI VILAS BANK		10072000050
RV	4100033378	14/07/2020	246552.00		-876.97		2009047663	2009047663
DZ	1400028052	17/08/2020		186000.00	-186876.97	NEFT_N230200008491318_LAXMI VILAS BANK		17082000199
RV	4100046769	19/08/2020	51305.22		-135571.75		6013000798	6013000798
RV	4100046768	19/08/2020	121851.23		-13720.52		2009048808	2009048808
DZ	1400038648	03/10/2020		260700.00	-274420.52	RTGS_LAVBR52020100351348595_LAXMI VILAS BANK		3102000036
RV	4100065659	05/10/2020	261149.12		-13271.40		2009049996	2009049996
DZ	1400047745	10/11/2020		222040.00	-235311.40	RTGS_LAVBR52020111051489882_LAXMI VILAS BANK		10112000058
RV	4100082767	12/11/2020	217813.26		-17498.14		2009051182	2009051182
TOTAL			1649340.07	1666838.21	-17498.14			

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