

HIL Limited

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

Party Code: 1130946

Statement Period: 01/04/2020 to 01/05/2021

Party Name: AVULA RAVINDRA REDDY

Address: MAIN ROAD,ADDANKI,523201

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 01/05/2021 is Rs. -531.49 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	1400027073	12/08/2020		247700.00	-247700.00	RTGS_LAVBR52020081251167356_LAXMI VILAS BANK		12082000051
RV	4100045331	14/08/2020	245686.12		-2013.88		2009048675	2009048675
DZ	1400028976	21/08/2020		238300.00	-240313.88	RTGS_LAVBR52020082151199657_LAXMI VILAS BANK		21082000059
RV	4100048043	22/08/2020	240289.18		-24.70		2009048894	2009048894
DZ	1400031585	02/09/2020		213300.00	-213324.70	RTGS_LAVBR52020090251239104_LAXMI VILAS BANK		2092000030
RV	4100053045	03/09/2020	213074.09		-250.61		2009049173	2009049173
DZ	1400033120	09/09/2020		293355.00	-293605.61	RTGS_LAVBR52020090951264713_LAXMI VILAS BANK		9092000043
RV	4100056571	12/09/2020	293324.56		-281.05		2009049436	2009049436
DZ	1400036987	25/09/2020		243990.00	-244271.05	RTGS_LAVBR52020092551323371_LAXMI VILAS BANK		25092000114
RV	4100062786	27/09/2020	243782.57		-488.48		2009049838	2009049838
DZ	1400048891	16/11/2020		282750.00	-283238.48	RTGS_LAVBR52020111651510893_LAXMI VILAS BANK		16112000078
RV	4100084747	19/11/2020	282757.00		-481.48		2009051398	2009051398
DZ	1400052595	03/12/2020		299880.00	-300361.48	RTGS_LAVBR52020120351539960_LAXMI VILAS BANK		3122000046
RV	4100091593	04/12/2020	299890.18		-471.30		2009051813	2009051813
DZ	1400055232	15/12/2020		211580.00	-212051.30	RTGS_UBINR22020121501864808_UNION BANK OF INDIA		15122000123
DZ	1400055380	15/12/2020		201687.00	-413738.30	RTGS_LAVBR52020121551574909_LAXMI VILAS BANK		15122000148
RV	4100096864	16/12/2020	207831.67		-205906.63		2009052169	2009052169
RV	4100097329	17/12/2020	205485.50		-421.13		2009052190	2009052190
DZ	1400059078	30/12/2020		223850.00	-224271.13	RTGS_LAVBR52020123051620318_LAXMI VILAS BANK		30122000205
RV	4100105124	03/01/2021	223856.00		-415.13		2009052694	2009052694
DZ	1400069081	08/02/2021		194600.00	-195015.13	NEFT_N039210011817917_LAXMI VILAS BANK		8022100161
RV	4100123943	09/02/2021	194483.64		-531.49		2009053875	2009053875
TOTAL			2650460.51	2650992.00	-531.49			

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