

HIL Limited

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

Party Code: 1121665

Statement Period: 01/01/2018 to 18/12/2019

Party Name: RASALA LAXMIDEVI

Address: MAIN ROAD SUJATHA NAGARM,SUJATHA NAGAR(V),507120

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2018 is Rs. 16.38 Debit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 18/12/2019 is Rs. -6888.17 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		16.38		16.38			
DZ	1400010195	15/05/2018		140000.00	-139983.62	NEFT_SBIN218135844999_STATE BANK OF INDIA		15051800195
RV	4100026712	20/05/2018	139643.42		-340.20		2009024536	2009024536
RV	4100056881	10/07/2018	212031.33		211691.13		2009027022	2009027022
DZ	1400024722	10/07/2018		212040.00	-348.87	RTGS_SBINR52018071000061310_STATE BANK OF INDIA		10071800148
DZ	1400048840	22/11/2018		142695.00	-143043.87	NEFT_SBIN518326147734_STATE BANK OF INDIA		22111800220
RV	4100109676	23/11/2018	142702.06		-341.81		2009030797	2009030797
DZ	1400067768	28/02/2019		217000.00	-217341.81	NEFT_SBIN319059096552_STATE BANK OF INDIA		28021900279
RV	4100153057	04/03/2019	212337.05		-5004.76		6012000912	6012000912
DZ	1400016845	12/06/2019		200000.00	-205004.76	NEFT_SBIN919163821055_STATE BANK OF INDIA		12061900126
RV	4100036602	14/06/2019	193060.53		-11944.23		2009037304	2009037304
RV	4100045711	30/06/2019	5056.06		-6888.17		6012001409	6012001409
TOTAL			904846.83	911735.00	-6888.17			

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