

HIL Limited

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

Party Code: 1106203

Statement Period: 04/07/2016 to 17/09/2020

Party Name: VVC FUTURE HOMES

Address: GUNTUR,MANGALAGIRI,522503

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 04/07/2016 is Rs. -467.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 17/09/2020 is Rs. 0.00 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			467	-467.00			
RV	4100125943	30/03/2017	132679.00		132212.00		2009011690	2009011690
RV	4100125946	30/03/2017	134720.00		266932.00		2009011691	2009011691
DZ	1400062070	30/03/2017		267300.00	-368.00	NEFT_SBIN317089364399_STATE BANK OF INDIA		30031700056
JV	0100220212	14/02/2018	368.00		0.00	UNCLAIMED BALANCE TRANSFERRED		BALANCE TRANSFERRE
JV	0100219128	14/02/2018		368.00	-368.00	UNCLAIMED BALANCE TRANSFERRED		BALANCE TRANSFERRE
JV	0100228906	14/02/2018	368.00		0.00	UNCLAIMED BALANCE TRANSFERRED		BALANCE TRANSFERRE
TOTAL			268135.00	268135.00	0.00			

Showing 1 to 7 of 7 entries

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