

**HIL Limited**

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

Party Code: 1100442

Statement Period: 01/12/2021 to 31/12/2021

Party Name: VANAMA PURNA CHANDRA RAO &amp; SONS

Address: DOOR NO 24390 PATNAM BAZAR,GUNTUR,522003

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/12/2021 is Rs. 182882.87 Debit and for Security Deposit is Rs. -328000.00 Credit

Closing Balance on 31/12/2021 is Rs. 263407.78 Debit and for Security Deposit is Rs. -328000.00 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		182882.87		182882.87			
RV	4100126545	08/12/2021	131990.56		314873.43		2009064150	2009064150
RV	4100126547	08/12/2021	149182.10		464055.53		2009064151	2009064151
DZ	1400066968	10/12/2021		200000.00	264055.53	RTGS_UBINR22021121001622947_UNION BANK OF INDIA		10122100069
RV	4100135584	27/12/2021	299352.25		563407.78		2009064678	2009064678
DZ	1400071009	27/12/2021		300000.00	263407.78	RTGS_UBINR22021122701548926_UNION BANK OF INDIA		27122100088
<b>TOTAL</b>			<b>763407.78</b>	<b>500000.00</b>	<b>263407.78</b>			

Showing 1 to 6 of 6 entries

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