

HIL Limited

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

Party Code: 1107473

Statement Period: 27/08/2019 to 09/06/2021

Party Name: D. RAMAKRISHNA

Address: MYLAVARAM,MYLAVARAM,521230

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 27/08/2019 is Rs. -6260.57 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 09/06/2021 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			6260.57	-6260.57			
RV	4100086045	30/10/2019	130217.69		123957.12		2009040700	2009040700
DZ	1400042554	30/10/2019		125201.84	-1244.72	NEFT_SBIN219303989251_STATE BANK OF INDIA		30101900079
DR	1800000689	31/03/2020	1244.72		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			131462.41	131462.41	0.00			

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