

HIL Limited

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

Party Code: 1118052

Statement Period: 04/06/2019 to 16/09/2019

Party Name: RANGARAO

Address: MAIN ROAD HOUSING BOARD COLONY,VIJAYAWADA,521225

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 04/06/2019 is Rs. -37.50 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 16/09/2019 is Rs. -42.39 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			37.5	-37.50			
DZ	1400024081	10/07/2019		343650.00	-343687.50	RTGS_UCBAR52019071000050322_Uco Bank		10071900080
RV	4100049601	10/07/2019	343645.11		-42.39		2009038338	2009038338
TOTAL			343645.11	343687.50	-42.39			

Showing 1 to 3 of 3 entries

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