

**HIL Limited**

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

Party Code: 1124798

Statement Period: 01/04/2016 to 10/05/2021

Party Name: BALI SRINIVASA RAO

Address: KONDAMULAGAM J R PURAM,RANASTHALAM,532407

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2016 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 10/05/2021 is Rs. -30511.34 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		0.00		0.00			
DZ	1400041290	09/10/2018		200000.00	-200000.00	NEFT Cr-SBIN0014270-B SRINU-HIL LTD-SBIN3182823101		SBIN318282310171
RV	4100092927	10/10/2018	199694.84		-305.16		2009029530	2009029530
RV	4100038816	18/06/2019	340793.82		340488.66		2009037501	2009037501
DZ	1400018566	18/06/2019		371000.00	-30511.34	RTGS_ANDBR52019061800301876_ANDHRA BANK		18061900208
<b>TOTAL</b>			<b>540488.66</b>	<b>571000.00</b>	<b>-30511.34</b>			

Showing 1 to 5 of 5 entries

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