

HIL Limited

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

Party Code: 1119176

Statement Period: 07/10/2019 to 23/12/2020

Party Name: M RAMANA

Address: MAIN ROAD,MYLAVARAM,522413

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 07/10/2019 is Rs. -526.88 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 23/12/2020 is Rs. -4178.66 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 | | | 526.88 | -526.88 | | | |
| DR | 1800001068 | 31/03/2020 | 526.88 | | 0.00 | CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK | | CR BAL >3 YRS AS O |
| DZ | 1400039444 | 06/10/2020 | | 71335.28 | -71335.28 | NEFT_SBIN420280717549_STATE BANK OF INDIA | | 6102000168 |
| RV | 4100067127 | 08/10/2020 | 70954.12 | | -381.16 | | 2009050121 | 2009050121 |
| DZ | 1400053582 | 07/12/2020 | | 138090.84 | -138472.00 | NEFT_SBIN320342537519_STATE BANK OF INDIA | | 7122000205 |
| RV | 4100094542 | 11/12/2020 | 134293.34 | | -4178.66 | | 2009052012 | 2009052012 |
| TOTAL | | | 205774.34 | 209953.00 | -4178.66 | | | |

Showing 1 to 6 of 6 entries

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