

HIL Limited

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

Party Code: 1100475

Statement Period: 01/12/2020 to 31/01/2021

Party Name: PARVATHI AGENCIES

Address: New Colony Main Road Rayagada,RAYAGADA,765001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2020 is Rs. -9511.00 Credit and for Security Deposit is Rs. -257000.00 Credit

Closing Balance on 31/01/2021 is Rs. -22145.13 Credit and for Security Deposit is Rs. -257000.00 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			9511	-9511.00			
RV	4100115075	23/01/2021	342589.87		333078.87		2009053229	2009053229
DZ	1400065187	25/01/2021		350000.00	-16921.13	RTGS_SBINR52021012507968627_STATE BANK OF INDIA		25012100089
DG	1600065721	31/01/2021		5224.00	-22145.13	ADD DISC_2009053229_JAN 2021		2009053229
TOTAL			342589.87	364735.00	-22145.13			

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