

**HIL Limited**

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

Party Code: 1130533

Statement Period: 04/05/2020 to 10/07/2021

Party Name: BOMMAREDDY LAKSHMIREDDY

Address: MAIN ROAD PINDIVANIPELAM VILLAGEPAMARU,PAMARU,521157

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 04/05/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 10/07/2021 is Rs. -217.79 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			
JV	0100048967	02/07/2020		244800.00	-244800.00	RTGS_IDIBR52020070220741879_INDIAN BANK		2072000083
RV	4100029287	03/07/2020	243031.88		-1768.12		2009047295	2009047295
DZ	1400049011	17/11/2020		141600.00	-143368.12	NEFT_IDIBH20322482353_INDIAN BANK		17112000038
RV	4100084986	19/11/2020	141600.72		-1767.40		2009051416	2009051416
DZ	1400063772	19/01/2021		141600.00	-143367.40	NEFT_IDIBH21019198749_INDIAN BANK		19012100076
RV	4100114578	22/01/2021	141823.45		-1543.95		2009053193	2009053193
DZ	1400081763	30/03/2021		141600.00	-143143.95	NEFT_IDIBH21089467913_INDIAN BANK		30032100063
RV	4100002604	04/04/2021	141604.22		-1539.73		2009055804	2009055804
DZ	1400007457	27/04/2021		140800.00	-142339.73	NEFT_IDIBH21117449343_INDIAN BANK		27042100105
RV	4100018778	02/05/2021	141682.73		-657.00		2009056929	2009056929
DZ	1400011028	11/05/2021		141600.00	-142257.00	NEFT_IDIBH21131207845_INDIAN BANK		11052100120
RV	4100023937	12/05/2021	141604.89		-652.11		2009057345	2009057345
DZ	1400024348	23/06/2021		140800.00	-141452.11	NEFT_IDIBH21174438048_INDIAN BANK		23062100093
RV	4100049329	25/06/2021	141237.25		-214.86		2009059462	2009059462
DZ	1400027499	03/07/2021		140800.00	-141014.86	NEFT_IDIBH21184227743_INDIAN BANK		3072100128
RV	4100055133	06/07/2021	140797.07		-217.79		2009059877	2009059877
<b>TOTAL</b>			<b>1233382.21</b>	<b>1233600.00</b>	<b>-217.79</b>			

Showing 1 to 17 of 17 entries

This is system generated document hence does not require a signature.