

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1120893

Statement Period: 07/04/2020 to 25/01/2021

Party Name: VENU GOPAL SWAMY

Address: MAIN ROAD,BAPATLA,522101

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 07/04/2020 is Rs. -297.59 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 25/01/2021 is Rs. -174927.44 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			297.59	-297.59			
DZ	1400043453	22/10/2020		240000.00	-240297.59	NEFT_SBIN220296681351_STATE BANK OF INDIA		22102000106
RV	4100074356	23/10/2020	239750.28		-547.31		2009050609	2009050609
DZ	1400064646	22/01/2021		500000.00	-500547.31	NEFT_SBIN221022646036_STATE BANK OF INDIA		22012100045
RV	4100115297	24/01/2021	325619.87		-174927.44		2009053261	2009053261
TOTAL			565370.15	740297.59	-174927.44			

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