

HIL Limited

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

Party Code: 1115855

Statement Period: 02/04/2019 to 03/02/2021

Party Name: PRANEETHA INDUSTRIES

Address: Pl no.13 Block A02 NEW AUTO NAGAR KANKIPADU,VIJAYAWADA,522007

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 02/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 03/02/2021 is Rs. 0.00 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	1400036032	19/09/2019		82337.00	-82337.00	NEFT Cr-CORP0001226-PRANEETHA INDUSTRIES-H I L LIM		000136300451
RV	4100073468	22/09/2019	82337.68		0.68		2009039914	2009039914
DZ	1400043798	06/11/2019		49500.00	-49499.32	NEFT_000144892303_CORPORATION BANK		6111900079
RV	4100088762	06/11/2019	49499.59		0.27		2009040861	2009040861
JV	0100049894	30/06/2020		0.27	0.00	IRRECOVERABLE O/S WRITTEN OFF AS PER APPROVAL		RoundingOff
DZ	1400064005	19/01/2021		94780.00	-94780.00	NEFT Cr-COAS00000001-PRANEETHA INDUSTRIES-HIL LIMIT		CLABN21019455233
ZP	2000035223	30/01/2021	94780.00		0.00			20000352232020
TOTAL			226617.27	226617.27	0.00			

Showing 1 to 8 of 8 entries

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