

HIL Limited

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

Party Code: 1132002

Statement Period: 01/04/2020 to 31/03/2021

Party Name: PRAMEELARANI

Address: MAIN ROADMANDADAM,TADEPALLI,522501

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -1508.32 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	1400052765	02/12/2020		136000.00	-136000.00	NEFT Cr-SBIN0001011-KAMAKSHI STEELS-HIL LIMITED-SB		SBIN420337137869
RV	4100091434	04/12/2020	134518.74		-1481.26		2009051787	2009051787
DZ	1400066262	29/01/2021		140250.00	-141731.26	NEFT_SBIN221029129583_STATE BANK OF INDIA		29012100024
RV	4100118873	01/02/2021	140222.94		-1508.32		2009053456	2009053456
TOTAL			274741.68	276250.00	-1508.32			

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