

HIL Limited

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

Party Code: 1123773

Statement Period: 27/01/2020 to 09/10/2020

Party Name: C DHANALAKSHMI

Address: MAINROAD,RAMANAKKAPETA,522413

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 27/01/2020 is Rs. -1173.80 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 09/10/2020 is Rs. -144813.03 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			1173.8	-1173.80			
DZ	1400061484	10/02/2020		131100.00	-132273.80	NEFT_ANDBN20243668940_ANDHRA BANK		10022000113
RV	4100125712	10/02/2020	130198.12		-2075.68		2009043289	2009043289
DZ	1400003991	07/05/2020		141026.00	-143101.68	NEFT_ANDBN20246535020_ANDHRA BANK		7052000074
RV	4100004545	08/05/2020	136062.84		-7038.84		2009045163	2009045163
DZ	1400009198	28/05/2020		126660.00	-133698.84	NEFT_ANDBN20247217065_ANDHRA BANK		28052000041
RV	4100015634	02/06/2020	133586.86		-111.98		2009045950	2009045950
DZ	1400012957	11/06/2020		243432.00	-243543.98	NEFT_ANDBN20247787079_ANDHRA BANK		11062000048
RV	4100024414	22/06/2020	243417.77		-126.21		2009046815	2009046815
DZ	1400027530	14/08/2020		150500.00	-150626.21	NEFT_ANDBN20250042014_ANDHRA BANK		14082000028
RV	4100045901	17/08/2020	149313.18		-1313.03		2009048730	2009048730
DZ	1400039948	08/10/2020		143500.00	-144813.03	NEFT_ANDBN20251988055_ANDHRA BANK		8102000052
TOTAL			792578.77	937391.80	-144813.03			

Showing 1 to 12 of 12 entries

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