

HIL Limited

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

Party Code: 1127069

Statement Period: 05/11/2019 to 04/05/2020

Party Name: NAGESWAR RAO NELLURU

Address: MAIN ROAD KAMBAPADU,TIRUVURU,521214

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 05/11/2019 is Rs. -341.40 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 04/05/2020 is Rs. -4048.51 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			341.4	-341.40			
RV	4100116201	18/01/2020	106707.65		106366.25		2009042648	2009042648
DZ	1400057016	18/01/2020		106500.00	-133.75	NEFT_ANDBN20242800965_ANDHRA BANK		18012000048
RV	4100133650	28/02/2020	138890.71		138756.96		2009043892	2009043892
DZ	1400065638	28/02/2020		139000.00	-243.04	NEFT_ANDBN20244414134_ANDHRA BANK		28022000037
DZ	1400068967	16/03/2020		84000.00	-84243.04	NEFT_ANDBN20245194662_ANDHRA BANK		16032000221
RV	4100141009	16/03/2020	82941.93		-1301.11		2009044430	2009044430
DZ	1400001951	28/04/2020		134200.00	-135501.11	NEFT_ANDBN20246312322_ANDHRA BANK		28042000139
RV	4100001397	29/04/2020	131452.60		-4048.51		2009044882	2009044882
TOTAL			459992.89	464041.40	-4048.51			

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