

**HIL Limited**

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

Party Code: 1128858

Statement Period: 01/04/2019 to 20/12/2020

Party Name: GATTU VARNA

Address: 2761AMAIN ROAD,BHEEMGAL,503307

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 20/12/2020 is Rs. -34642.24 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	1400047501	26/11/2019		216120.00	-216120.00	RTGS Cr-SBIN0020374-GAUTU VARNA-HIL LTD-SBINR5201		SBINR5201911260004
RV	4100096264	26/11/2019	216052.63		-67.37		2009041406	2009041406
DZ	1400050115	10/12/2019		207000.00	-207067.37	RTGS Cr-SBIN0020374-Mrs. GATTU VARNA-HIL LTD-SBIN		SBINR520191210001
RV	4100101975	11/12/2019	206999.74		-67.63		2009041776	2009041776
DZ	1400009368	28/05/2020		228036.40	-228104.03	NEFT_SBIN120149277249_STATE BANK OF INDIA		28052000182
RV	4100021825	17/06/2020	193461.79		-34642.24		2009046560	2009046560
<b>TOTAL</b>			<b>616514.16</b>	<b>651156.40</b>	<b>-34642.24</b>			

Showing 1 to 7 of 7 entries

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