

HIL Limited

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

Party Code: 1124426

Statement Period: 02/12/2019 to 19/06/2020

Party Name: SRINIVASA RAO

Address: MADALA VILPAGE,SATTENPALI,522203

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 02/12/2019 is Rs. -600.82 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 19/06/2020 is Rs. -15348.76 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			600.82	-600.82			
DZ	1400052718	26/12/2019		120000.00	-120600.82	IMPS_936012284670_		26121900069
RV	4100107410	26/12/2019	120476.52		-124.30		2009042119	2009042119
DZ	1400003083	04/05/2020		200000.00	-200124.30	RTGS_UTIBR52020050400352264_AXIS BANK		4052000078
RV	4100003396	05/05/2020	199925.56		-198.74		2009045060	2009045060
DZ	1400010002	30/05/2020		125000.00	-125198.74	IMPS_015113554254_		30052000097
RV	4100016156	04/06/2020	109849.98		-15348.76		2009046022	2009046022
TOTAL			430252.06	445600.82	-15348.76			

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