

HIL Limited

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

Party Code: 1126809

Statement Period: 01/05/2019 to 30/06/2019

Party Name: GANGA RAM MURLIDHAR

Address: MACCHALISHAHAR MAIN BYPASS ROAD,MACCHALISHAHAR,222143

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/05/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 30/06/2019 is Rs. -944.58 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	1400012655	27/05/2019		133482.30	-133482.30	NEFT_SBIN519147491122_STATE BANK OF INDIA		27051900180
RV	4100026606	27/05/2019	132581.67		-900.63		2003042867	2003042867
DZ	1400015496	07/06/2019		137982.30	-138882.93	NEFT_SBIN619158010577_STATE BANK OF INDIA		7061900044
RV	4100032541	07/06/2019	138284.05		-598.88		2003043405	2003043405
DZ	1400017856	15/06/2019		275970.50	-276569.38	RTGS_SBINR52019061500100275_STATE BANK OF INDIA		15061900188
RV	4100037526	16/06/2019	131912.24		-144657.14		2003043877	2003043877
RV	4100037623	17/06/2019	143712.56		-944.58		2003043900	2003043900
TOTAL			546490.52	547435.10	-944.58			

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