

HIL Limited

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

Party Code: 1119650

Statement Period: 04/11/2019 to 22/06/2021

Party Name: M ANANDA KUMAR

Address: MAIN ROAD ALTURU,AMRAVATHI,522020

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 04/11/2019 is Rs. -346.80 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 22/06/2021 is Rs. -897.99 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			346.8	-346.80			
DZ	1400046221	19/11/2019		125000.00	-125346.80	NEFT_ANDBN19240458958_ANDHRA BANK		19111900100
RV	4100094195	20/11/2019	125412.49		65.69		2009041246	2009041246
DZ	1400054998	07/01/2020		124500.00	-124434.31	NEFT_ANDBN20242320561_ANDHRA BANK		7012000112
RV	4100113421	10/01/2020	124135.61		-298.70		2009042488	2009042488
DZ	1400063952	20/02/2020		120000.00	-120298.70	NEFT_ANDBN20244158104_ANDHRA BANK		20022000175
RV	4100130511	21/02/2020	120136.12		-162.58		2009043675	2009043675
DZ	1400021205	14/07/2020		2000.00	-2162.58	UPI-BATHULA VENKATARAMA-bathulavekataramana@oksbi		019513176914
DZ	1400021204	14/07/2020		2000.00	-4162.58	UPI-BATHULA VENKATARAMA-bathulavekataramana@oksbi		019513174876
DZ	1400021202	14/07/2020		85000.00	-89162.58	UPI-MADDI ANAND KUMAR-maddianand7@okicici-ANDB000		019419893887
DZ	1400021256	14/07/2020		75000.00	-164162.58	UPI-MADDI ANAND KUMAR-maddianand7@okicici-ANDB000		019618688395
DZ	1400021203	14/07/2020		15000.00	-179162.58	UPI-MADDI ANAND KUMAR-maddianand7@okicici-ANDB000		01957301294
RV	4100034232	15/07/2020	175319.26		-3843.32		2009047731	2009047731
DZ	1400024157	28/07/2020		230000.00	-233843.32	NEFT_IOBAN20209676061_INDIAN OVERSEAS BANK		28072000001
RV	4100039289	28/07/2020	233548.79		-294.53		2009048197	2009048197
DZ	1400049631	19/11/2020		190000.00	-190294.53	NEFT_UBINA20324736289_UNION BANK OF INDIA		19112000128
RV	4100085308	20/11/2020	189396.54		-897.99		2009051454	2009051454
TOTAL			967948.81	968846.80	-897.99			

Showing 1 to 17 of 17 entries

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