

HIL Limited

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

Party Code: 1120287

Statement Period: 24/02/2020 to 09/10/2020

Party Name: RAMALAH MANJJAN

Address: MAIN ROAD LINGAPURAM,AMRAVATHI,522616

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 24/02/2020 is Rs. -375.81 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 09/10/2020 is Rs. -142.66 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 | | | 375.81 | -375.81 | | | |
| DZ | 1400000352 | 15/04/2020 | | 80000.00 | -80375.81 | NEFT_ANDBN20246018274_ANDHRA BANK | | 15042000029 |
| DZ | 1400000388 | 16/04/2020 | | 132200.00 | -212575.81 | NEFT_P20041639993005_SYNDICATE BANK | | 16042000013 |
| RV | 4100000553 | 25/04/2020 | 73677.18 | | -138898.63 | | 2009044779 | 2009044779 |
| RV | 4100000550 | 25/04/2020 | 138767.30 | | -131.33 | | 2009044778 | 2009044778 |
| DZ | 1400013178 | 11/06/2020 | | 205000.00 | -205131.33 | NEFT_P20061147627416_SYNDICATE BANK | | 11062000230 |
| DZ | 1400013169 | 11/06/2020 | | 180000.00 | -385131.33 | NEFT_ANDBN20247808256_ANDHRA BANK | | 11062000221 |
| RV | 4100020468 | 14/06/2020 | 205785.41 | | -179345.92 | | 2009046424 | 2009046424 |
| RV | 4100020471 | 14/06/2020 | 176119.98 | | -3225.94 | | 2009046425 | 2009046425 |
| DZ | 1400031472 | 01/09/2020 | | 145000.00 | -148225.94 | NEFT_P20090181079955_SYNDICATE BANK | | 1092000109 |
| DZ | 1400031605 | 02/09/2020 | | 148000.00 | -296225.94 | NEFT_IOBAN20246128313_INDIAN OVERSEAS BANK | | 2092000046 |
| RV | 4100053078 | 03/09/2020 | 77834.87 | | -218391.07 | | 2009049181 | 2009049181 |
| RV | 4100053079 | 03/09/2020 | 89850.46 | | -128540.61 | | 2009049182 | 2009049182 |
| RV | 4100053076 | 03/09/2020 | 53400.73 | | -75139.88 | | 6013000932 | 6013000932 |
| RV | 4100053075 | 03/09/2020 | 74761.14 | | -378.74 | | 6013000931 | 6013000931 |
| DZ | 1400039029 | 05/10/2020 | | 140000.00 | -140378.74 | NEFT_P20100599537691_SYNDICATE BANK | | 5102000066 |
| RV | 4100067314 | 08/10/2020 | 140236.08 | | -142.66 | | 2009050135 | 2009050135 |
| TOTAL | | | 1030433.15 | 1030575.81 | -142.66 | | | |

Showing 1 to 17 of 17 entries

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