

HIL Limited

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

Party Code: 1130203

Statement Period: 01/04/2020 to 29/08/2021

Party Name: SASMITA PADHI

Address: JHIRPANISHAKTI NAGAR,ROURKELA,769006

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 29/08/2021 is Rs. -692.20 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	1400022481	20/07/2020		320000.00	-320000.00	RTGS_ICICR52020072000214057_ICICI BANK LIMITED		20072000094
RV	4100036413	21/07/2020	314281.64		-5718.36		2012025028	2012025028
DZ	1400050435	23/11/2020		56400.00	-62118.36	NEFT_000098249502_ICICI BANK LIMITED		23112000124
RV	4100086956	24/11/2020	61426.16		-692.20		2012026631	2012026631
TOTAL			375707.80	376400.00	-692.20			

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