

HIL Limited

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

Party Code: 1125994

Statement Period: 01/01/2019 to 29/07/2020

Party Name: PUSHPA LATHA

Address: MAIN ROAD BHEEMANNAPELLIM,BHEEMANNAPELLI(V),508245

STATEMENT OF ACCOUNTS (CUSTOMERS)

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

Closing Balance on 29/07/2020 is Rs. -1263.94 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			
RV	4100136731	25/01/2019	247998.60		247998.60		6012000795	6012000795
JV	0100013393	01/04/2019		248000.00	-1.40	NEFT Cr-CBIN0281333-Mrs. ALAMPALLY PUSH PALATHA-hi		CBINH19025113302
DZ	1400021240	27/06/2019		209269.00	-209270.40	NEFT Cr-CBIN0281333-Mrs. ALAMPALLY PUSH PALATHA-HI		CBINH19178168312
RV	4100044191	28/06/2019	208991.30		-279.10		6012001396	6012001396
RV	4100109289	30/12/2019	218932.48		218653.38		6012001830	6012001830
DZ	1400053456	30/12/2019		235600.00	-16946.62	RTGS_CBINR52019123010010306_CENTRAL BANK OF INDIA		30121900147
RV	4100036422	21/07/2020	15682.68		-1263.94		6012002180	6012002180
TOTAL			691605.06	692869.00	-1263.94			

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