

HIL Limited

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

Party Code: 1100566

Statement Period: 01/04/2019 to 10/08/2019

Party Name: NALAM RAJAH

Address: KAUTAVARI LANE,KAKINADA,533001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 130697.02 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 10/08/2019 is Rs. -8090.34 Credit and for Security Deposit is Rs. -100000.00 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		130697.02		130697.02			
ZD	4900016231	01/04/2019		1903.00	128794.02	CD on Invoice 2009033981 @ 2.00 %		49000162312019
DZ	1400000134	02/04/2019		137825.00	-9030.98	NEFT_SBINR219092434756_STATE BANK OF INDIA		2041900123
ZD	4900040815	01/05/2019		2756.00	-11786.98	CD on Invoice 2009034608 @ 2.00 %		49000408152019
RV	4100031970	06/06/2019	268488.75		256701.77		2009036969	2009036969
DZ	1400015481	07/06/2019		256702.00	-0.23	RTGS_SBINR52019060700028714_STATE BANK OF INDIA		7061900029
DG	1600022287	30/06/2019		3813.00	-3813.23	"AP&Kar AD Rs 3 Frm 1-8 June 19_2009036969"		2009036969
ZD	4900112845	01/07/2019		5370.00	-9183.23	CD on Invoice 2009036969 @ 2.00 %		49001128452019
DG	1600025463	11/07/2019		4500.00	-13683.23	KSM JUN EXCEP 2019_2009036969		2009036969
RV	4100054568	24/07/2019	263337.89		249654.66		2009038680	2009038680
DZ	1400027078	25/07/2019		249655.00	-0.34	RTGS_SBINR52019072500041482_STATE BANK OF INDIA		25071900044
DG	1600031313	31/07/2019		3711.00	-3711.34	"AP AD Rs 3-5 Frm 1-28&29-31 July 19_2009038680"		2009038680
DG	1600032990	09/08/2019		4379.00	-8090.34	KSM Excep JULY 2019_2009038680		2009038680
TOTAL			662523.66	670614.00	-8090.34			

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