

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1131140

Statement Period: 01/04/2019 to 16/12/2021

Party Name: KUNDURU SIVA

Address: MAIN ROAD DARSIM,BASIREDDYPALLI (V),523304

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 16/12/2021 is Rs. -768.04 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	1400030660	28/08/2020		288555.00	-288555.00	NEFT Cr-ANDB0000190-BADDULA SUBBULU W O SRINU-HIL		ANDBN20250501480
RV	4100051250	30/08/2020	160214.50		-128340.50		2009049058	2009049058
RV	4100051248	30/08/2020	128122.08		-218.42		6013000869	6013000869
RV	4100053099	03/09/2020	149560.04		149341.62		2009049188	2009049188
RV	4100053092	03/09/2020	110600.92		259942.54		6013000934	6013000934
DZ	1400031801	03/09/2020		260260.00	-317.46	RTGS_ANDBR52020090300201472_ANDHRA BANK		3092000032
DZ	1400036237	22/09/2020		288280.00	-288597.46	RTGS_BKIDR52020092200178016_BANK OF INDIA		22092000141
RV	4100061117	23/09/2020	282653.42		-5944.04		2009049724	2009049724
DZ	1400045285	31/10/2020		302400.00	-308344.04	RTGS_ANDBR52020103100721342_ANDHRA BANK		31102000035
RV	4100077844	02/11/2020	268462.98		-39881.06		2009050797	2009050797
DZ	1400048277	12/11/2020		145800.00	-185681.06	NEFT_UBINA20317468780_UNION BANK OF INDIA		12112000018
RV	4100083481	13/11/2020	235080.20		49399.14		2009051255	2009051255
DZ	1400048609	13/11/2020		49800.00	-400.86	NEFT_UBINA20318549465_UNION BANK OF INDIA		13112000080
DZ	1400059022	30/12/2020		73350.00	-73750.86	NEFT_UBINA20365068763_UNION BANK OF INDIA		30122000170
DZ	1400059077	30/12/2020		175500.00	-249250.86	NEFT_UBINA20365074819_UNION BANK OF INDIA		30122000204
RV	4100105575	04/01/2021	246252.44		-2998.42		2009052709	2009052709
DZ	1400064030	20/01/2021		256900.00	-259898.42	RTGS_UBINR52021012002169123_UNION BANK OF INDIA		20012100036
RV	4100113954	21/01/2021	253791.64		-6106.78		2009053151	2009053151
DZ	1400082364	31/03/2021		258350.00	-264456.78	RTGS_UBINR22021033101889275_UNION BANK OF INDIA		31032100168
RV	4100000454	01/04/2021	263811.90		-644.88		2009055635	2009055635
DZ	1400007378	27/04/2021		50000.00	-50644.88	IMPS_111710708715_Citi Bank N.A.		27042100027
DZ	1400007348	27/04/2021		200000.00	-250644.88	IMPS_111708953177_State Bank of India		27042100007
DZ	1400007464	27/04/2021		12000.00	-262644.88	IMPS_111713653158_State Bank of India		27042100112
RV	4100017108	28/04/2021	262117.90		-526.98		2009056825	2009056825
DZ	1400017345	02/06/2021		210600.00	-211126.98	RTGS_UTIBR52021060200350333_AXIS Bank		2062100029
DZ	1400017999	03/06/2021		63000.00	-274126.98	IMPS_115419778104_State Bank of India		3062100273
RV	4100036606	04/06/2021	273608.50		-518.48		2009058272	2009058272
DZ	1400026313	29/06/2021		323000.00	-323518.48	RTGS_APGBR52021062980270400_ANDHRA PRAGATHI GRAMEE		29062100226
RV	4100052341	30/06/2021	266938.90		-56579.58		2009059712	2009059712
DZ	1400026492	30/06/2021		200000.00	-256579.58	RTGS_UBINR22021063001305021_UNION BANK OF INDIA		30062100037
RV	4100054522	05/07/2021	255800.43		-779.15		2009059835	2009059835
DZ	1400032507	23/07/2021		33000.00	-33779.15	IMPS_120411880946_State Bank of India		23072100040
TOTAL			3690027.96	3690796.00	-768.04			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400032525	23/07/2021		500000.00	-533779.15	RTGS_SBINR12021072334077768_STATE BANK OF INDIA		23072100045
RV	4100063967	24/07/2021	280374.21		-253404.94		2009060513	2009060513
RV	4100063968	24/07/2021	252637.90		-767.04		2009060514	2009060514
DZ	1400049828	01/10/2021		1.00	-768.04	IMPS_127410238458_Citi Bank N.A.		1102100015
TOTAL			3690027.96	3690796.00	-768.04			

Showing 1 to 37 of 37 entries

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