

HIL Limited

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

Party Code: 1128651

Statement Period: 30/07/2018 to 20/07/2020

Party Name: KORRAPATHI KISHAN KUMAR

Address: MAIN ROAD NIMMAGADDA,CHALLAPALLI,521126

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 30/07/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 20/07/2020 is Rs. -1974.30 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)
RV	4100088406	05/11/2019	194281.09		194281.09		2009040843	2009040843
DZ	1400043586	05/11/2019		194288.00	-6.91	NEFT_000144611814_CORPORATION BANK		5111900034
DZ	1400045955	18/11/2019		149150.00	-149156.91	NEFT_000146932511_CORPORATION BANK		18111900056
RV	4100093172	18/11/2019	149145.36		-11.55		2009041159	2009041159
DZ	1400051756	20/12/2019		148200.00	-148211.55	NEFT_000153006057_CORPORATION BANK		20121900035
RV	4100105693	21/12/2019	148203.70		-7.85		2009042029	2009042029
RV	4100118710	24/01/2020	204050.65		204042.80		2009042808	2009042808
DZ	1400058251	24/01/2020		204050.00	-7.20	RTGS_CORPR22020012400559072_CORPORATION BANK		24012000032
RV	4100124781	07/02/2020	200155.58		200148.38		2009043215	2009043215
DZ	1400061084	07/02/2020		200200.00	-51.62	RTGS_CORPR22020020700595825_CORPORATION BANK		7022000042
DZ	1400065804	28/02/2020		134750.00	-134801.62	NEFT_000167080056_CORPORATION BANK		28022000180
RV	4100133975	28/02/2020	134674.54		-127.08		2009043906	2009043906
DZ	1400067409	07/03/2020		186000.00	-186127.08	NEFT_000169266496_CORPORATION BANK		7032000042
RV	4100137637	07/03/2020	185914.82		-212.26		2009044166	2009044166
DZ	1400000331	15/04/2020		204000.00	-204212.26	RTGS_CORPR22020041500531827_CORPORATION BANK		15042000009
RV	4100000140	22/04/2020	181574.28		-22637.98		2009044689	2009044689
DZ	1400000954	22/04/2020		220120.00	-242757.98	RTGS_CORPR22020042200523148_CORPORATION BANK		22042000023
RV	4100000218	23/04/2020	242605.40		-152.58		2009044700	2009044700
DZ	1400001872	28/04/2020		231000.00	-231152.58	RTGS_CORPR22020042800539513_CORPORATION BANK		28042000060
RV	4100001398	29/04/2020	231043.30		-109.28		2009044883	2009044883
DZ	1400003092	04/05/2020		200080.00	-200189.28	RTGS_CORPR22020050400577400_CORPORATION BANK		4052000087
RV	4100003400	05/05/2020	191423.62		-8765.66		2009045062	2009045062
DZ	1400005454	13/05/2020		242700.00	-251465.66	RTGS_CORPR22020051300526012_CORPORATION BANK		13052000009
RV	4100007358	15/05/2020	251049.14		-416.52		2009045339	2009045339
DZ	1400006595	18/05/2020		252800.00	-253216.52	RTGS_CORPR22020051800565115_CORPORATION BANK		18052000049
RV	4100009396	20/05/2020	252652.16		-564.36		2009045463	2009045463
DZ	1400007512	21/05/2020		256750.00	-257314.36	RTGS_CORPR22020052100530414_CORPORATION BANK		21052000027
RV	4100010272	22/05/2020	256599.86		-714.50		2009045515	2009045515
DZ	1400013215	12/06/2020		274050.00	-274764.50	RTGS_CORPR22020061200538347_CORPORATION BANK		12062000017
RV	4100021588	16/06/2020	274591.21		-173.29		2009046532	2009046532
DZ	1400016047	23/06/2020		297000.00	-297173.29	RTGS_CORPR22020062300552291_CORPORATION BANK		23062000024
RV	4100026050	26/06/2020	296998.97		-174.32		2009046955	2009046955
DZ	1400017865	30/06/2020		279000.00	-279174.32	RTGS_CORPR22020063000585258_CORPORATION BANK		30062000066
RV	4100028999	02/07/2020	399119.00	3991388.00	-1974.30		2009047257	2009047257

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100034673	16/07/2020	315450.33		-1974.30	RTGS_CORPR22020071300596441_CORPORATION BANK	2009047760	2009047760
TOTAL			3989413.70	3991388.00	-1974.30			

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