

HIL Limited

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

Party Code: 1131435

Statement Period: 01/04/2020 to 31/03/2021

Party Name: SHAIK NILOFER

Address: MAIN ROAD TATAPUDI VILLAGE,CHILAKALURIPETA,522619

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 31/03/2021 is Rs. -573.11 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	1400037570	28/09/2020		228420.00	-228420.00	RTGS Cr-CIUB0000351-UMAR IRON ENTERPRISES-HILLIMI		CIUBR520200928003
RV	4100064702	01/10/2020	228248.84		-171.16		2009049930	2009049930
DZ	1400043420	22/10/2020		170400.00	-170571.16	NEFT_CIUBH20296017733_CITY UNION BANK LIMITED		22102000078
RV	4100074711	24/10/2020	170261.63		-309.53		2009050624	2009050624
DZ	1400048447	12/11/2020		180000.00	-180309.53	NEFT_CIUBH20317034326_CITY UNION BANK LIMITED		12112000167
RV	4100083773	16/11/2020	179738.21		-571.32		2009051303	2009051303
DZ	1400060399	05/01/2021		178815.00	-179386.32	NEFT_CIUBH21005016786_CITY UNION BANK LIMITED		5012100123
RV	4100107262	07/01/2021	178813.21		-573.11		2009052847	2009052847
TOTAL			757061.89	757635.00	-573.11			

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