

HIL Limited

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

Party Code: 1124212

Statement Period: 01/04/2019 to 07/09/2020

Party Name: KONAM VENKATA RAMANAMMA

Address: ATMAKUR,ATMAKUR,520151

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 07/09/2020 is Rs. -22806.17 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	4100014231	30/04/2019	159697.43		159697.43		2009035657	2009035657
DZ	1400006377	30/04/2019		159700.00	-2.57	FUND TRANS_IB30112038388199_HDFC BANK LTD		30041900037
DZ	1400057548	21/01/2020		130160.00	-130162.57	FUND TRANS_IB21132250823802_HDFC BANK LTD		21012000083
RV	4100118835	24/01/2020	130157.98		-4.59		2009042828	2009042828
DZ	1400013277	12/06/2020		152280.00	-152284.59	IMPS_016413305420_		12062000084
DZ	1400013729	15/06/2020		180800.00	-333084.59	FUND TRANS_IB15113846329418_HDFC BANK LTD		15062000038
RV	4100026632	27/06/2020	183926.63		-149157.96		2009047019	2009047019
RV	4100026653	27/06/2020	104471.70		-44686.26		2009047022	2009047022
RV	4100026658	27/06/2020	21880.09		-22806.17		2009047023	2009047023
TOTAL			600133.83	622940.00	-22806.17			

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