

HIL Limited

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

Party Code: 1124279

Statement Period: 01/04/2019 to 10/08/2020

Party Name: B PRASANNA KUMAR

Address: BODDI KURAPADUBROAD,EAST GANGAVARAM,500660

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -7.01 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 10/08/2020 is Rs. -403.89 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			7.01	-7.01			
DR	1800001594	31/03/2020	7.01		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DZ	1400008949	27/05/2020		274500.00	-274500.00	NEFT_ANDBN20247187472_ANDHRA BANK		27052000151
RV	4100015850	03/06/2020	266395.48		-8104.52		2009045975	2009045975
DZ	1400012798	10/06/2020		233700.00	-241804.52	RTGS_ANDBR52020061000277880_ANDHRA BANK		10062000153
RV	4100021180	16/06/2020	241400.63		-403.89		2009046507	2009046507
TOTAL			507803.12	508207.01	-403.89			

Showing 1 to 6 of 6 entries

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