

HIL Limited

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

Party Code: 1126345

Statement Period: 01/04/2019 to 14/03/2020

Party Name: SRI SAI BALAJI AGENCIES

Address: Near IOC Petrol Bunk,Podili Mandal,523240

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -23846.88 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 14/03/2020 is Rs. -8984.25 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			23846.88	-23846.88			
DZ	1400010722	18/05/2019		637000.00	-660846.88	RTGS_SBINR52019051800023411_STATE BANK OF INDIA		18051900019
DZ	1400011403	21/05/2019		202988.20	-863835.08	RTGS_SBINR52019052100119162_STATE BANK OF INDIA		21051900168
RV	4100026445	27/05/2019	863582.76		-252.32		2027000743	2027000743
DZ	1400051434	18/12/2019		500000.00	-500252.32	RTGS_SBINR12019121800117545_STATE BANK OF INDIA		18121900124
RV	4100106384	24/12/2019	491268.07		-8984.25		2023001776	2023001776
TOTAL			1354850.83	1363835.08	-8984.25			

Showing 1 to 6 of 6 entries

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