

## HIL Limited

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

Party Code: 1119417

Statement Period: 01/04/2016 to 26/07/2021

Party Name: SAI VARALAKSHMI PACKAGINGS

Address: PLOT NO 230ROAD NO 4 IDA KONDAPALLI,IBRAHIMPATNAM,522616

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2016 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 26/07/2021 is Rs. 0.00 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	1400010171	20/05/2017		29650.00	-29650.00	NEFT_ANDBN17208567699_ANDHRA BANK		20051700084
RV	4100022196	24/05/2017	29525.00		-125.00		2009013236	2009013236
DR	1800002920	29/03/2019	125.00		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
<b>TOTAL</b>			<b>29650.00</b>	<b>29650.00</b>	<b>0.00</b>			

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