HIL Limited

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

Party Code: 1122590   Statement Period: 01/04/2019 to 07/11/2019

Party Name: SAI ARCHANA AGENCIES

Address: 21163 ASNAD ROAD,CHENNUR,504201

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -2646.50 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 07/11/2019 is Rs. 95455.60 Debit and for Security Deposit is Rs. -50000.00 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			2646.5	-2646.50			
DZ	1400006262	29/04/2019		70000.00	-72646.50	NEFT_SBIN319119893614_STATE BANK OF INDIA		29041900299
RV	4100013653	29/04/2019	189142.80		116496.30		6012001172	6012001172
DZ	1400017899	15/06/2019		220000.00	-103503.70	NEFT_ANDBN19235446673_ANDHRA BANK		15061900231
RV	4100037913	17/06/2019	215121.32		111617.62		6012001357	6012001357
DZ	1400020197	24/06/2019		50000.00	61617.62	NEFT_SBIN219175020943_STATE BANK OF INDIA		24061900385
RV	4100042824	26/06/2019	43652.44		105270.06		6012001388	6012001388
DZ	1400022154	01/07/2019		120000.00	-14729.94	NEFT_SBIN319182771621_STATE BANK OF INDIA		1071900157
RV	4100046381	02/07/2019	217238.48		202508.54		6012001415	6012001415
DZ	1400022229	02/07/2019		70000.00	132508.54	NEFT_SBIN419183253567_STATE BANK OF INDIA		02071900001
DZ	1400025210	16/07/2019		180000.00	-47491.46	NEFT_SBIN319197131867_STATE BANK OF INDIA		16071900088
RV	4100051649	16/07/2019	181972.06		134480.60		6012001447	6012001447
DG	1600032371	31/07/2019		3370.00	131110.60	"AD TEL Rs 3/- Frm 1-10th July 19_6012001415"		6012001415
ZD	4900142041	01/08/2019		655.00	130455.60	CD on Invoice 6012001388 @ 1.50 %		49001420412019
DZ	1400043876	06/11/2019		35000.00	95455.60	NEFT_SBIN419310609839_STATE BANK OF INDIA		6111900149
TOTAL			**847127.10**	**751671.50**	**95455.60**			

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