

HIL Limited

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

Party Code: 1124412

Statement Period: 01/04/2019 to 31/03/2020

Party Name: JAI HANUMAN AGENCIES

Address: MAIN ROAD,VATHVIAH,521182

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -990.80 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2020 is Rs. -491244.02 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			990.8	-990.80			
DZ	1400011881	23/05/2019		730000.00	-730990.80	NEFT_AXIR191430681992_AXIS Bank		23051900041
RV	4100026455	27/05/2019	728165.15		-2825.65		2027000744	2027000744
DZ	1400022839	04/07/2019		470000.00	-472825.65	NEFT_AXIR191854088218_AXIS Bank		4071900123
RV	4100053011	19/07/2019	472351.69		-473.96		2023001736	2023001736
DZ	1400051581	19/12/2019		725000.00	-725473.96	NEFT_AXIR193532075403_AXIS Bank		19121900072
RV	4100106381	24/12/2019	724229.94		-1244.02		2023001775	2023001775
DZ	1400070505	21/03/2020		490000.00	-491244.02	NEFT_AXIR200816382507_AXIS Bank		21032000170
TOTAL			1924746.78	2415990.80	-491244.02			

Showing 1 to 8 of 8 entries

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