

HIL Limited

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

Party Code: 1104906
Party Name: SAI SERVICES
Address: ,SINNAR,422103

Statement Period: 01/01/2009 to 01/12/2019

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2009 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 01/12/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -20000.00 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			
JV	0100223650	30/09/2015		1822.26	-1822.26	DG_Proj Comm Nov 2014_SURAJ POULTRY FARM		TBC
JV	0100400172	30/09/2015	1157.00		-665.26	DG_INT ON SECURITY DEPOSIT FY 2014-2015		TBC
JV	0100469698	30/09/2015		1822.26	-2487.52	DG_Proj Comm Nov 2014_SURAJ POULTRY FARM		01004696982015
JV	0100397673	30/09/2015	1822.26		-665.26	DG_Proj Comm Nov 2014_SURAJ POULTRY FARM		TBC
JV	0100226426	30/09/2015		1157.00	-1822.26	DG_INT ON SECURITY DEPOSIT FY 2014-2015		TBC
JV	0100472197	30/09/2015		1157.00	-2979.26	DG_INT ON SECURITY DEPOSIT FY 2014-2015		01004721972015
SA	0100633152	31/03/2016	2979.26		0.00	Petty Amt W/Back		01006331522015
DG	1600125672	31/03/2018		1380.00	-1380.00	Interest for 2017-2018		1104906
DA	1600123379	31/03/2018	1380.00		0.00	Interest for 2017-2018		1104906
DG	1600121036	31/03/2018		1380.00	-1380.00	Interest for 2017-2018		1104906
DR	1800001186	29/03/2019	1380.00		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
TOTAL			8718.52	8718.52	0.00			

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