

HIL Limited

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

Party Code: 1102538

Statement Period: 01/04/2018 to 09/11/2020

Party Name: SRI SAI RAGHAVENDRA AGENCIES

Address: XXXX,DONAKONDA,523305

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -7510.56 Credit and for Security Deposit is Rs. -165000.00 Credit

Closing Balance on 09/11/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. -21210.20 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			7510.56	-7510.56			
DG	1600001915	01/04/2018		10246.00	-17756.56	Inst on SD FY 2017-18		SD Inst FY 2017-18
DG	1600055444	28/11/2018		2489.04	-20245.60	PJ- Com Oct-18-AYYAPPA JAVVAJI-2009029743		16000554442018
DG	1600085364	31/03/2019		9504.00	-29749.60	INTEREST FOR 2018-2019		16000853642018
RV	4100025091	24/05/2019	186268.40		156518.80		2009036529	2009036529
DG	1600012480	31/05/2019		2631.00	153887.80	"AD AP Rs 3/- For May 19_2009036529"		2009036529
DG	1600072394	31/03/2020		10098.00	143789.80	INTEREST FOR 2019-20		16000723942019
JV	0100013544	31/05/2020		143789.80	0.00	Sd Adj Aga O/s as approved by VP		31052020
TOTAL			186268.40	186268.40	0.00			

Showing 1 to 8 of 8 entries

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