

**HIL Limited**

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

Party Code: 1101820

Statement Period: 01/04/2018 to 30/01/2021

Party Name: SRI SAI RAM AGENCIES

Address: 2661 MAIN ROAD CHIMAKURTHI MDL,MARRICHETTUPALEM,523253

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. -3011.95 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 30/01/2021 is Rs. -13461.22 Credit and for Security Deposit is Rs. -10000.00 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			3011.95	-3011.95			
ZD	4900008182	01/04/2018		432.00	-3443.95	CD on Invoice 2009020986 @ 2.00 %		49000081822018
DG	1600000520	25/04/2018		2160.91	-5604.86	Project Comm Mar 2018 _2009021328		2009021328
DG	1600011004	28/05/2018		4995.50	-10600.36	Project Comm Apr 2018 _SHAMBHAVI GRANITE INDUSTRY-		2009022988
DG	1600011005	28/05/2018		2433.45	-13033.81	Project Comm Apr 2018 _VENKATESWARA EXPORTS-200902		2009023491
DG	1600023603	27/06/2018		1967.44	-15001.25	PJ- Com May-18 _VENGAMAMBA EXPORTS-2009024293		16000236032018
DG	1600034160	30/07/2018		521.14	-15522.39	PJ- Com Jun-18-SRI VALLURAMMATHALLI EXPORTS2009026		16000341602018
DG	1600034159	30/07/2018		1758.19	-17280.58	PJ- Com Jun-18-SRI VALLURAMMATHALLI EXPORTS2009026		16000341592018
DG	1600034161	30/07/2018		1004.11	-18284.69	PJ- Com Jun-18-SRI VALLURAMMATHALLI EXPORTS2009026		16000341612018
DG	1600040178	27/08/2018		2579.28	-20863.97	PJ- Com Jul-18-MOUNIKA EXPORTS-2009027183		16000401782018
DG	1600040177	27/08/2018		3304.93	-24168.90	PJ- Com Jul-18-S.V V GRANITES-2009026984		16000401772018
DG	1600044659	27/09/2018		3539.55	-27708.45	PJ- Com Aug-18-SREE PRASANNEJEYA EXPORTS-200902808		16000446592018
DG	1600044658	27/09/2018		196.20	-27904.65	PJ- Com Aug-18-SRI LAKSHMI SRINIVASA EXPORTS-20090		16000446582018
DG	1600044657	27/09/2018		4549.18	-32453.83	PJ- Com Aug-18-SRI LAKSHMI SRINIVASA EXPORTS-20090		16000446572018
DG	1600050702	29/10/2018		2106.44	-34560.27	PJ- Com Sep-18-SRI SAINATH GRANITES-2009029185		16000507022018
DG	1600050701	29/10/2018		2640.20	-37200.47	PJ- Com Sep-18-HARIKA EXPORTS-2009028956		16000507012018
RV	4100114817	03/12/2018	38058.64		858.17		2009031135	2009031135
DG	1600068590	30/01/2019		2215.05	-1356.88	PJ- Com Dec -18- VARALAKSHMI EXPORTS-2009031440		16000685902018
DG	1600068589	30/01/2019		3053.36	-4410.24	PJ- Com Dec -18-SRI LAKSHMI VENKATESWARA EXPOR-200		16000685892018
<b>TOTAL</b>			<b>52413.47</b>	<b>65874.69</b>	<b>-13461.22</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600068592	30/01/2019		655.68	-5065.92	PJ- Com Dec -18- VARNA EXPORTS-2009031752		16000685922018
DG	1600068591	30/01/2019		2434.43	-7500.35	PJ- Com Dec -18- SAI HANUMAN EXPORTS-2009031442		16000685912018
DG	1600068593	30/01/2019		1285.63	-8785.98	PJ- Com Dec -18- SAHASRA GRANITES-2009031754		16000685932018
DG	1600073351	25/02/2019		2021.22	-10807.20	PJ- Com Jan-19- VALLURAMMA EXPORTS-2009032320		16000733512018
DG	1600073352	25/02/2019		384.05	-11191.25	PJ- Com Jan-19- VALLURAMMA EXPORTS-2009032321		16000733522018
DG	1600073353	25/02/2019		2350.13	-13541.38	PJ- Com Jan-19- VISHNU GRANITES-2009032458		16000733532018
DG	1600073354	25/02/2019		813.45	-14354.83	PJ- Com Jan-19- SRI SAI CHAITANYA GRANITES-2009032		16000733542018
DG	1600079053	26/03/2019		2160.99	-16515.82	PJ- Com Feb-19- SRI SAI RAM AGENCIES-2009033195		16000790532018
DG	1600085214	31/03/2019		640.00	-17155.82	INTEREST FOR 2018-2019		16000852142018
DG	1600009776	24/05/2019		2349.29	-19505.11	PJ- Com Apr -19- SRI SOURYA GRANITES-2009035015		16000097762019
DG	1600017234	21/06/2019		2270.62	-21775.73	PJ- Com May-19- SRI SRINIVASA GRANITES-2009036748		16000172342019
DG	1600017232	21/06/2019		3138.28	-24914.01	PJ- Com May-19- CHENNAKESAVA GRANITES-2009035810		16000172322019
DG	1600017233	21/06/2019		2222.04	-27136.05	PJ- Com May-19- ASHOK GRANITES-2009035811		16000172332019
DZ	1400071271	31/03/2020	14354.83		-12781.22	REFUND CHEQUES >365 DAYS SRI SAI RAM AGENCIES_07		077378
DG	1600072191	31/03/2020		680.00	-13461.22	INTEREST FOR 2019-20		16000721912019
<b>TOTAL</b>			<b>52413.47</b>	<b>65874.69</b>	<b>-13461.22</b>			

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