

HIL Limited

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

Party Code: 1100399

Statement Period: 01/04/2018 to 31/03/2019

Party Name: JYOTHIRMAYE AGENCIES

Address: OPP ANDHRA BANK MAIN ROAD,AMARAVATHI,522020

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -9097.68 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 31/03/2019 is Rs. -25578.78 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			9097.68	-9097.68			
DZ	1400016528	07/06/2018		135000.00	-144097.68	NEFT ANDBN18222280951_ANDHRA BANK		7061800100
RV	4100038432	07/06/2018	139578.71		-4518.97		2009025483	2009025483
DG	1600023501	27/06/2018		5200.59	-9719.56	PJ- Com May-18_BACHINA NARENDRA-2009024375		16000235012018
DG	1600029395	30/06/2018		1927.00	-11646.56	AP&TEL AD Rs 2&3&4 From 06-15th June 18_2009025483		2009025483
ZD	4900124500	01/07/2018		2792.00	-14438.56	CD on Invoice 2009025483 @ 2.00 %		49001245002018
DG	1600034057	30/07/2018		4448.91	-18887.47	PJ- Com Jun-18-BACHINA NARENDRA2009026406		16000340572018
DG	1600044569	27/09/2018		2600.61	-21488.08	PJ- Com Aug-18-CJB POULTRY FARMS-2009028041		16000445692018
DG	1600055353	28/11/2018		3450.70	-24938.78	PJ- Com Oct-18-M ANANDA KUMAR-2009030069		16000553532018
DG	1600084756	31/03/2019		640.00	-25578.78	INTEREST FOR 2018-2019		16000847562018
TOTAL			139578.71	165157.49	-25578.78			

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