

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1100679

Statement Period: 01/03/2018 to 15/05/2021

Party Name: SHREE GAYATRI SALES AGENCY

Address: VASTADEVDI ROAD KATARGAM,SURAT,395004

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2018 is Rs. -2118.00 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 15/05/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. -50000.00 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			2118	-2118.00			
DG	1600120385	31/03/2018		3450.00	-5568.00	Interest for 2017-2018		1100679
DG	1600125021	31/03/2018		3450.00	-9018.00	Interest for 2017-2018		1100679
DA	1600122728	31/03/2018	3450.00		-5568.00	Interest for 2017-2018		1100679
DG	1600071740	31/03/2020		3400.00	-8968.00	INTEREST FOR 2019-20		16000717402019
DZ	1400071252	31/03/2020	5568.00		-3400.00	REFUND CHEQUES >365 DAYS __SRI GAYATRI SALES AGENC		077359
DA	1600074687	31/03/2020	3400.00		0.00	INTEREST FOR 2019-20		16000717402019
TOTAL			12418.00	12418.00	0.00			

Showing 1 to 7 of 7 entries

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