

**HIL Limited**

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

Party Code: 1106991

Statement Period: 04/06/2009 to 21/07/2021

Party Name: GOSWAMI METAL

Address: ,RANCHI,835210

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 04/06/2009 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 21/07/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. -11000.00 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	0100384950	30/09/2015	2600.00		2600.00	HJ_SELL & SWELL SCHEME LG Mobile phone		TBC
JV	0100241578	30/09/2015		2600.00	0.00	HJ_SELL & SWELL SCHEME LG Mobile phone		TBC
JV	0100383375	30/09/2015	484.00		484.00	DG_Breakage Compensation Mar2010 @ 50/-PMT		TBC
JV	0100455399	30/09/2015		930.64	-446.64	DG_INT ON SECURITY DEPOSIT FOR FY 2009-2010		01004553992015
JV	0100456975	30/09/2015		2600.00	-3046.64	HJ_SELL & SWELL SCHEME LG Mobile phone		01004569752015
JV	0100243106	30/09/2015		880.00	-3926.64	DG_INT ON SECURITY DEPOSIT 2010-2011		TBC
JV	0100383376	30/09/2015	1372.94		-2553.70	DG_RATEDIFFCOMM-JHARKAND/TATA/RANCHI-MAR05TO31		TBC
JV	0100455400	30/09/2015		484.00	-3037.70	DG_Breakage Compensation Mar2010 @ 50/-PMT		01004554002015
JV	0100443989	30/09/2015	481.26		-2556.44	AB_Open items clearing 30.09.2015		068659-BOI-12.03
JV	0100248239	30/09/2015		880.00	-3436.44	DG_INTEREST ON S/DEP FOR THE YEAR 2012-2013		TBC
JV	0100225833	30/09/2015		484.00	-3920.44	DG_Breakage Compensation Mar2010 @ 50/-PMT		TBC
JV	0100371964	30/09/2015		481.26	-4401.70	AB_Open items clearing 30.09.2015		TBC
JV	0100383856	30/09/2015	633.00		-3768.70	HJ_S.DEP ROUNDED OFF W.E.F 01.04.2010		TBC
JV	0100455401	30/09/2015		1372.94	-5141.64	DG_RATEDIFFCOMM-JHARKAND/TATA/RANCHI-MAR05TO31		01004554012015
JV	0100459520	30/09/2015		882.00	-6023.64	DG_INT ON SECURITY DEPOSIT 2011-12		01004595202015
JV	0100225844	30/09/2015		1372.94	-7396.58	DG_RATEDIFFCOMM-JHARKAND/TATA/RANCHI-MAR05TO31		TBC
JV	0100230644	30/09/2015		633.00	-8029.58	HJ_S.DEP ROUNDED OFF W.E.F 01.04.2010		TBC
JV	0100383374	30/09/2015	930.64		-7098.94	DG_INT ON SECURITY DEPOSIT FOR FY 2009-2010		TBC
JV	0100390437	30/09/2015	880.00		-6218.94	DG_INTEREST ON S/DEP FOR THE YEAR 2012-2013		TBC
JV	0100455881	30/09/2015		633.00	-6851.94	HJ_S.DEP ROUNDED OFF W.E.F 01.04.2010		01004558812015
<b>TOTAL</b>			<b>19324.42</b>	<b>19324.42</b>	<b>0.00</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
JV	0100462462	30/09/2015		880.00	-7731.94	DG_INTEREST ON S/DEP FOR THE YEAR 2012-2013		01004624622015
JV	0100457329	30/09/2015		880.00	-8611.94	DG_INT ON SECURITY DEPOSIT 2010-2011		01004573292015
JV	0100387495	30/09/2015	882.00		-7729.94	DG_INT ON SECURITY DEPOSIT 2011-12		TBC
JV	0100385304	30/09/2015	880.00		-6849.94	DG_INT ON SECURITY DEPOSIT 2010-2011		TBC
JV	0100225822	30/09/2015		930.64	-7780.58	DG_INT ON SECURITY DEPOSIT FOR FY 2009-2010		TBC
JV	0100245297	30/09/2015		882.00	-8662.58	DG_INT ON SECURITY DEPOSIT 2011-12		TBC
JV	0100294099	30/09/2015	481.26		-8181.32	AB_Open items clearing 30.09.2015		TBC
SA	0100634937	31/03/2016	8181.32		0.00	> 3 Years W/Back		01006349372015
DG	1600121414	31/03/2018		759.00	-759.00	Interest for 2017-2018		1106991
DA	1600123757	31/03/2018	759.00		0.00	Interest for 2017-2018		1106991
DG	1600126050	31/03/2018		759.00	-759.00	Interest for 2017-2018		1106991
DR	1800001532	29/03/2019	759.00		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
<b>TOTAL</b>			<b>19324.42</b>	<b>19324.42</b>	<b>0.00</b>			

Showing 1 to 33 of 33 entries

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