

HIL Limited

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

Party Code: 1104842

Statement Period: 01/01/2015 to 01/01/2019

Party Name: SACHIN IRON STORE

Address: ,UJHANI,243639

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2015 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 01/01/2019 is Rs. -1725.00 Credit and for Security Deposit is Rs. -25000.00 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	0100226418	30/09/2015		570.00	-570.00	DG_INT ON SECURITY DEPOSIT FY 2014-2015		TBC
JV	0100398805	30/09/2015	131000.00		130430.00	DZ_RTGS_SAA25788484_ORIENTAL BANK OF COMMERCE		TBC
JV	0100470830	30/09/2015		131000.00	-570.00	DZ_RTGS_SAA25788484_ORIENTAL BANK OF COMMERCE		27031500072
JV	0100450077	30/09/2015	130052.00		129482.00	AB_Open items clearing 30.09.2015		7111400046
JV	0100224908	30/09/2015		131000.00	-1518.00	DZ_RTGS_SAA25788484_ORIENTAL BANK OF COMMERCE		TBC
JV	0100378052	30/09/2015		130052.00	-131570.00	AB_Open items clearing 30.09.2015		TBC
JV	0100472190	30/09/2015		570.00	-132140.00	DG_INT ON SECURITY DEPOSIT FY 2014-2015		01004721902015
JV	0100300187	30/09/2015	130052.00		-2088.00	AB_Open items clearing 30.09.2015		TBC
JV	0100400165	30/09/2015	570.00		-1518.00	DG_INT ON SECURITY DEPOSIT FY 2014-2015		TBC
DG	1600035020	01/01/2016		25504.00	-27022.00	BKG CN FOR 152.45 RMTRS_01.01.14 - 01.01.15		BREAKAGES C/N15849
SA	0100633419	31/03/2016	1518.00		-25504.00	Petty Amt W/Back		01006334192015
DZ	1400066118	29/03/2018	25504.00		0.00	Agnt Credit Bal more than 365days076361		076361
DG	1600125658	31/03/2018		1725.00	-1725.00	Interest for 2017-2018		1104842
DG	1600121022	31/03/2018		1725.00	-3450.00	Interest for 2017-2018		1104842
DA	1600123365	31/03/2018	1725.00		-1725.00	Interest for 2017-2018		1104842
TOTAL			420421.00	422146.00	-1725.00			

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