

HIL Limited

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

Party Code: 1100795

Statement Period: 01/04/2015 to 27/09/2019

Party Name: BS ENTERPRISES

Address: ,SUJANGARH,331507

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2015 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 27/09/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 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	0100443535	30/09/2015	106770.00		106770.00	AB_Open items clearing 30.09.2015		27021500004
JV	0100478728	30/09/2015		125000.00	-18230.00	DZ_RTGS_1812060671500000_CORPORATION BANK		6071500070
JV	0100233684	30/09/2015		125000.00	-143230.00	DZ_RTGS_1812060671500000_CORPORATION BANK		TBC
JV	0100371510	30/09/2015		106770.00	-250000.00	AB_Open items clearing 30.09.2015		TBC
JV	0100406703	30/09/2015	125000.00		-125000.00	DZ_RTGS_1812060671500000_CORPORATION BANK		TBC
JV	0100293645	30/09/2015	106770.00		-18230.00	AB_Open items clearing 30.09.2015		TBC
DR	1800001813	01/09/2016	4815.00		-13415.00	DN-Non receipt of C forms Q3 14-15 Inv_2001250219		2001250219
DR	1800001814	01/09/2016	5471.00		-7944.00	DN-Non receipt of C forms Q3 14-15 Inv_2001250220		2001250220
DR	1800004223	01/10/2016		4464.00	-12408.00	DN-reversal-c form Q3 14-15 Inv_1800002662		1800002662
DR	1800004224	01/10/2016		5072.00	-17480.00	DN-reversal-c form Q3 14-15 Inv_1800002663		1800002663
DR	1800002662	01/10/2016	4464.00		-13016.00	DN-Non receipt of C forms Q3 14-15 Inv_2001250219		2001250219
DR	1800002663	01/10/2016	5072.00		-7944.00	DN-Non receipt of C forms Q3 14-15 Inv_2001250220		2001250220
DR	1800003181	01/10/2016		4815.00	-12759.00	DN-Non receipt of C forms Q3 14-15 Inv_2001250219		2001250219
DR	1800003182	01/10/2016		5471.00	-18230.00	DN-Non receipt of C forms Q3 14-15 Inv_2001250220		2001250220
DR	1800003708	18/10/2016	4464.00		-13766.00	DN-Non receipt of C forms Q3 14-15 Inv_2001250219		2001250219
DR	1800003709	18/10/2016	5072.00		-8694.00	DN-Non receipt of C forms Q3 14-15 Inv_2001250220		2001250220
DR	1800001241	31/03/2018	8694.00		0.00	CR BAL >3 YRS AS ON MAR18 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			376592.00	376592.00	0.00			

Showing 1 to 18 of 18 entries

This is system generated document hence does not require a signature.