

**HIL Limited**

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

Party Code: 1101105  
Party Name: ARYA CEMENT  
Address: XXXX,RANCHI,834001

Statement Period: 01/03/2011 to 12/02/2019

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/03/2011 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 12/02/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -70000.00 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	0100427734	30/09/2015	79559.00		79559.00	RV_		4500211921
JV	0100353500	30/09/2015		1424.00	78135.00	JJ_DELAYED PMNT INT@2 % ON 16.05.2015/4500211921		TBC
JV	0100239737	30/09/2015		68770.57	9364.43	AB_open items clearing 30.09.2015		TBC
JV	0100412152	30/09/2015	68770.57		78135.00	AB_open items clearing 30.09.2015		TBC
JV	0100267898	30/09/2015	79559.00		157694.00	RV_		TBC
JV	0100484177	30/09/2015		68770.57	88923.43	AB_open items clearing 30.09.2015		16031500302
JV	0100270998	30/09/2015	1424.00		90347.43	JJ_DELAYED PMNT INT@2 % ON 16.05.2015/4500211921		TBC
JV	0100350710	30/09/2015		79559.00	10788.43	RV_		TBC
JV	0100430524	30/09/2015	1424.00		12212.43	JJ_DELAYED PMNT INT@2 % ON 16.05.2015/4500211921		4500211921
JV	0100519546	18/11/2015		12000.00	212.43	O/S ADJ FROM S.DEP AS PER VP APPROVAL		01005193662015
DG	1600064259	31/03/2016		5584.90	-5372.47	INTEREST ON SECURITY DEPOSIT FY 15-16		16000642592015
DR	1800001256	31/03/2018	5372.47		0.00	CR BAL >3 YRS AS ON MAR18 - WRITTEN BACK		CR BAL >3 YRS AS O
<b>TOTAL</b>			<b>236109.04</b>	<b>236109.04</b>	<b>0.00</b>			

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