

HIL Limited

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

Party Code: 1106503

Statement Period: 01/01/2009 to 31/10/2021

Party Name: DESAI SALES CORPORATION

Address: ,SIDHPUR,384151

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2009 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/10/2021 is Rs. 0.00 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	0100234948	30/09/2015		25000.00	-25000.00	DZ_NA_Union Bank of India		TBC
JV	0100479866	30/09/2015		25000.00	-50000.00	DZ_NA_Union Bank of India		13318
JV	0100407841	30/09/2015	25000.00		-25000.00	DZ_NA_Union Bank of India		TBC
JV	0100268634	30/03/2017	25000.00		0.00	TFR FROM NORMAL A/C TO SEC A/C		01002684302016
DG	1600121163	31/03/2018		1725.00	-1725.00	Interest for 2017-2018		1106503
DA	1600123506	31/03/2018	1725.00		0.00	Interest for 2017-2018		1106503
DG	1600125799	31/03/2018		1725.00	-1725.00	Interest for 2017-2018		1106503
DR	1800001294	29/03/2019	1725.00		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
TOTAL			53450.00	53450.00	0.00			

Showing 1 to 9 of 9 entries

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