

**HIL Limited**

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

Party Code: 1101053

Statement Period: 01/04/2010 to 14/07/2020

Party Name: BHAURAO CHAVAN S S K LIMITED

Address: LAXMINAGAR UNIT 1,ARDHAPUR,431695

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2010 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 14/07/2020 is Rs. -5292.87 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	0100372582	30/09/2015		118748.00	-118748.00	AB_Open items clearing 30.09.2015		TBC
JV	0100294717	30/09/2015	118748.00		0.00	AB_Open items clearing 30.09.2015		TBC
JV	0100444607	30/09/2015	118748.00		118748.00	AB_Open items clearing 30.09.2015		19051500103
JV	0100483016	30/09/2015		124500.00	-5752.00	DZ_RTGS_SAA158061387_UNION BANK OF INDIA		29091500159
JV	0100238448	30/09/2015		124500.00	-130252.00	DZ_RTGS_SAA158061387_UNION BANK OF INDIA		TBC
JV	0100410991	30/09/2015	124500.00		-5752.00	DZ_RTGS_SAA158061387_UNION BANK OF INDIA		TBC
JV	0100075875	05/07/2016		246000.00	-251752.00	TRF FRM 1116357-SHIV PARVATI AS CODE WRONGLY GIVEN		TRF FRM 1116357
JV	0100075876	05/07/2016		147600.00	-399352.00	TRF FRM 1116357-SHIV PARVATI AS CODE WRONGLY GIVEN		TRF FRM 1116357
RV	4100042800	06/07/2016	147594.00		-251758.00		2005005428	2005005428
RV	4100042802	06/07/2016	49197.00		-202561.00		2005005429	2005005429
RV	4100042796	06/07/2016	196788.00		-5773.00		2005005427	2005005427
DZ	1400027307	20/08/2016		174600.00	-180373.00	122059_Union Bank of India _BHURAO CHAVAN		122059
RV	4100058228	27/08/2016	148050.00		-32323.00		2005005904	2005005904
DZ	1400066050	29/03/2018	32323.00		0.00	Agnt Credit Bal more than 365days076293		076293
DZ	1400025486	13/07/2018		220000.00	-220000.00	RTGS_UBINR52018071300493552_UNION BANK OF INDIA		13071800123
RV	4100063057	27/07/2018	215499.27		-4500.73		2005018632	2005018632
DZ	1400031458	16/08/2018		165249.00	-169749.73	NEFT_SAA381021166_UNION BANK OF INDIA		16081800091
DZ	1400032687	23/08/2018		133450.00	-303199.73	NEFT_SAA382690760_UNION BANK OF INDIA		23081800209
RV	4100073502	24/08/2018	133451.28		-169748.45		2005018950	2005018950
DZ	1400037409	19/09/2018		35325.00	-205073.45	NEFT_SAA390036374_UNION BANK OF INDIA		19091800140
RV	4100086007	24/09/2018	199780.58		-5292.87		2005019406	2005019406
<b>TOTAL</b>			<b>1484679.13</b>	<b>1489972.00</b>	<b>-5292.87</b>			

Showing 1 to 22 of 22 entries

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