

HIL Limited

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

Party Code: 1106137

Statement Period: 01/04/2010 to 19/05/2021

Party Name: PODDAR HARDWARE

Address: JESSORE ROAD BUS STAND,DUTTAPUKUR,743248

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 19/05/2021 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	0100301067	30/09/2015	279474.00		279474.00	AB_Open items clearing 30.09.2015		TBC
JV	0100401243	30/09/2015	290000.00		569474.00	DZ_RTGS_BARBR52015042800644009_BANK OF BARODA		TBC
JV	0100450957	30/09/2015	279474.00		848948.00	AB_Open items clearing 30.09.2015		16041500142
JV	0100227616	30/09/2015		290000.00	558948.00	DZ_RTGS_BARBR52015042800644009_BANK OF BARODA		TBC
JV	0100378932	30/09/2015		279474.00	279474.00	AB_Open items clearing 30.09.2015		TBC
JV	0100473268	30/09/2015		290000.00	-10526.00	DZ_RTGS_BARBR52015042800644009_BANK OF BARODA		28041500151
RV	4100113219	11/01/2018	10223.52		-302.48		4006001741	4006001741
DR	1800001641	31/03/2018	302.48		0.00	CR BAL >3 YRS AS ON MAR18 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			859474.00	859474.00	0.00			

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