

HIL Limited

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

Party Code: 1103710
Party Name: DURGA IRON STORE
Address: ,DEOBAND,247554

Statement Period: 01/03/2015 to 25/12/2019

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2015 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 25/12/2019 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	0100428656	30/09/2015	2043.00		2043.00	FJ_DELAYED PAYMT INTT@2 % ON INV_ 2003171186		2003171186
JV	0100241238	30/09/2015		138584.00	-136541.00	AB_open items clearing 30.09.2015		TBC
JV	0100351632	30/09/2015		2043.00	-138584.00	FJ_DELAYED PAYMT INTT@2 % ON INV_ 2003171186		TBC
JV	0100485527	30/09/2015		138584.00	-277168.00	AB_open items clearing 30.09.2015		30121400085
JV	0100268922	30/09/2015	2043.00		-275125.00	FJ_DELAYED PAYMT INTT@2 % ON INV_ 2003171186		TBC
JV	0100413502	30/09/2015	138584.00		-136541.00	AB_open items clearing 30.09.2015		TBC
JV	0100359055	30/09/2015		141280.00	-277821.00	RV_		TBC
JV	0100281058	30/09/2015	141280.00		-136541.00	RV_		TBC
JV	0100425947	30/09/2015	141280.00		4739.00	RV_		2003171186
DG	1600049736	07/08/2017		4739.00	0.00	ADD CN against RD		16000497362017
TOTAL			425230.00	425230.00	0.00			

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