

HIL Limited

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

Party Code: 1108266

Statement Period: 01/04/2009 to 26/02/2019

Party Name: SIDDHI VINAYAK HARDWARE

Address: MAIN ROAD,KARANJIA,757037

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2009 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 26/02/2019 is Rs. -690.00 Credit and for Security Deposit is Rs. -10000.00 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	0100231611	30/09/2015		24.00	-24.00	HJ_S.DEP ROUNDED OFF W.E.F 01.04.2010		TBC
JV	0100248696	30/09/2015		800.00	-824.00	DG_INTEREST ON S/DEP FOR THE YEAR 2012-2013		TBC
JV	0100295779	30/09/2015	104303.47		103479.47	AB_Open items clearing 30.09.2015		TBC
JV	0100221778	30/09/2015		120000.00	-16520.53	DZ_NA_Axis Bank / UTI Bank Ltd		TBC
JV	0100222111	30/09/2015		470.00	-16990.53	DG_Breakage Compensation Jan2010 @ 50/- PMT		TBC
JV	0100222122	30/09/2015		839.46	-17829.99	DG_QTY DISC-EX 7 STATES-JAN2010		TBC
JV	0100457744	30/09/2015		800.00	-18629.99	DG_INT ON SECURITY DEPOSIT 2010-2011		01004577442015
JV	0100385719	30/09/2015	800.00		-17829.99	DG_INT ON SECURITY DEPOSIT 2010-2011		TBC
JV	0100454995	30/09/2015		120000.00	-137829.99	DZ_NA_Axis Bank / UTI Bank Ltd		175130
JV	0100455028	30/09/2015		470.00	-138299.99	DG_Breakage Compensation Jan2010 @ 50/- PMT		01004550282015
JV	0100455029	30/09/2015		839.46	-139139.45	DG_QTY DISC-EX 7 STATES-JAN2010		01004550292015
JV	0100387959	30/09/2015	802.00		-138337.45	DG_INT ON SECURITY DEPOSIT 2011-12		TBC
JV	0100245761	30/09/2015		802.00	-139139.45	DG_INT ON SECURITY DEPOSIT 2011-12		TBC
JV	0100455717	30/09/2015		801.60	-139941.05	DG_INT ON SECURITY DEPOSIT FOR FY 2009-2010		01004557172015
JV	0100455978	30/09/2015		24.00	-139965.05	HJ_S.DEP ROUNDED OFF W.E.F 01.04.2010		01004559782015
JV	0100390894	30/09/2015	800.00		-139165.05	DG_INTEREST ON S/DEP FOR THE YEAR 2012-2013		TBC
JV	0100459984	30/09/2015		802.00	-139967.05	DG_INT ON SECURITY DEPOSIT 2011-12		01004599842015
JV	0100383004	30/09/2015	839.46		-139127.59	DG_QTY DISC-EX 7 STATES-JAN2010		TBC
JV	0100383692	30/09/2015	801.60		-138325.99	DG_INT ON SECURITY DEPOSIT FOR FY 2009-2010		TBC
JV	0100383953	30/09/2015	24.00		-138301.99	HJ_S.DEP ROUNDED OFF W.E.F 01.04.2010		TBC
JV	0100229010	30/09/2015		801.60	-139103.59	DG_INT ON SECURITY DEPOSIT FOR FY 2009-2010		TBC
JV	0100445669	30/09/2015	104303.47		-34800.12	AB_Open items clearing 30.09.2015		01004456692015
TOTAL			354067.59	354757.59	-690.00	DG_INT ON SECURITY DEPOSIT 2010-		

JV Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	TBC Payment Ref (Cheque/UTR)
JV	0100243521	30/09/2015		800.00	-35600.12	2011 AB_Open items clearing 30.09.2015		TBC
JV	0100373644	30/09/2015		104303.47	-139903.59	DG_INTEREST ON S/DEP FOR THE YEAR 2012-2013		01004629192015
JV	0100382970	30/09/2015	120000.00		-20703.59	DZ_NA_Axis Bank / UTI Bank Ltd		TBC
JV	0100383003	30/09/2015	470.00		-20233.59	DG_Breakage Compensation Jan2010 @ 50/- PMT		TBC
SA	0100634645	31/03/2016	20233.59		0.00	> 3 Years W/Back		01006346452015
DA	1600124058	31/03/2018	690.00		690.00	Interest for 2017-2018		1108266
DG	1600121715	31/03/2018		690.00	0.00	Interest for 2017-2018		1108266
DG	1600126351	31/03/2018		690.00	-690.00	Interest for 2017-2018		1108266
TOTAL			354067.59	354757.59	-690.00			

Showing 1 to 32 of 32 entries

This is system generated document hence does not require a signature.