

HIL Limited

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

Party Code: 1106545

Statement Period: 01/01/2011 to 24/02/2019

Party Name: SHRI UMIYA VIJAY SAW MILL

Address: ,YEOLA,423401

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2011 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 24/02/2019 is Rs. -1380.00 Credit and for Security Deposit is Rs. -20000.00 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	0100480814	30/09/2015		20000.00	-20000.00	DZ_NA-AXIS BANK LTD		60536
JV	0100236002	30/09/2015		20000.00	-40000.00	DZ_NA-AXIS BANK LTD		TBC
JV	0100408789	30/09/2015	20000.00		-20000.00	DZ_NA-AXIS BANK LTD		TBC
JV	0100268787	30/03/2017	20000.00		0.00	TFR FROM NORMAL A/C TO SEC A/C		01002684302016
DG	1600121168	31/03/2018		1380.00	-1380.00	Interest for 2017-2018		1106545
DA	1600123511	31/03/2018	1380.00		0.00	Interest for 2017-2018		1106545
DG	1600125804	31/03/2018		1380.00	-1380.00	Interest for 2017-2018		1106545
TOTAL			41380.00	42760.00	-1380.00			

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