

HIL Limited

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

Party Code: 1100171

Statement Period: 01/01/2015 to 04/01/2019

Party Name: BISWESWARI TIMBER

Address: VIA PIPLI,HARIPUR,

STATEMENT OF ACCOUNTS (CUSTOMERS)

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

Closing Balance on 04/01/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -110000.00 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	0100393905	30/09/2015	7920.00		7920.00	DG_INT ON SECURITY DEPOSIT 2013-14		TBC
JV	0100249577	30/09/2015		299000.00	-291080.00	DZ_NA_IndusInd Bank Ltd		324060
JV	0100370841	30/09/2015		298373.67	-589453.67	AB_Open items clearing 30.09.2015		324053
JV	0100463800	30/09/2015		299000.00	-888453.67	DZ_NA_IndusInd Bank Ltd		324060
JV	0100465930	30/09/2015		7920.00	-896373.67	DG_INT ON SECURITY DEPOSIT 2013-14		01004659302015
JV	0100219464	30/09/2015		7920.00	-904293.67	DG_INT ON SECURITY DEPOSIT 2013-14		TBC
JV	0100292976	30/09/2015	298373.67		-605920.00	AB_Open items clearing 30.09.2015		324053
JV	0100391775	30/09/2015	299000.00		-306920.00	DZ_NA_IndusInd Bank Ltd		324060
JV	0100442866	30/09/2015	298373.67		-8546.33	AB_Open items clearing 30.09.2015		324053
SA	0100632706	31/03/2016	8546.33		0.00	Petty Amt W/Back		01006327062015
TOTAL			912213.67	912213.67	0.00			

Showing 1 to 11 of 11 entries

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