

HIL Limited

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

Party Code: 1100184

Statement Period: 01/01/2014 to 01/03/2020

Party Name: RAGHUNATH SAHOO

Address: ,ADASPUR,754011

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2014 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 01/03/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. -4000.00 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	0100219465	30/09/2015		320.00	-320.00	DG_INT ON SECURITY DEPOSIT 2013-14		TBC
JV	0100393026	30/09/2015	2589.83		2269.83	DG_QTY DISC - NOV 2013		TBC
JV	0100218472	30/09/2015		155000.00	-152730.17	DZ_UTRNO_SBIN113333646072_STATE BANK OF INDIA		8247
JV	0100218485	30/09/2015		815.00	-153545.17	DG_Slab Disc Orrisa Nov2013 Inv_4300211542		4300211542
JV	0100218486	30/09/2015		480.00	-154025.17	DG_Slab Disc Orrisa Nov2013 Inv_4300211518		4300211518
JV	0100218487	30/09/2015		2589.83	-156615.00	DG_QTY DISC - NOV 2013		TBC
JV	0100393906	30/09/2015	320.00		-156295.00	DG_INT ON SECURITY DEPOSIT 2013-14		TBC
JV	0100465931	30/09/2015		320.00	-156615.00	DG_INT ON SECURITY DEPOSIT 2013-14		01004659312015
JV	0100442883	30/09/2015	144487.28		-12127.72	AB_Open items clearing 30.09.2015		9485861
JV	0100465050	30/09/2015		480.00	-12607.72	DG_Slab Disc Orrisa Nov2013 Inv_4300211518		4300211518
JV	0100465051	30/09/2015		2589.83	-15197.55	DG_QTY DISC - NOV 2013		01004650512015
JV	0100370858	30/09/2015		144487.28	-159684.83	AB_Open items clearing 30.09.2015		9485861
JV	0100393012	30/09/2015	155000.00		-4684.83	DZ_UTRNO_SBIN113333646072_STATE BANK OF INDIA		8247
JV	0100393024	30/09/2015	815.00		-3869.83	DG_Slab Disc Orrisa Nov2013 Inv_4300211542		4300211542
JV	0100393025	30/09/2015	480.00		-3389.83	DG_Slab Disc Orrisa Nov2013 Inv_4300211518		4300211518
JV	0100292993	30/09/2015	144487.28		141097.45	AB_Open items clearing 30.09.2015		9485861
JV	0100465037	30/09/2015		155000.00	-13902.55	DZ_UTRNO_SBIN113333646072_STATE BANK OF INDIA		8247
JV	0100465049	30/09/2015		815.00	-14717.55	DG_Slab Disc Orrisa Nov2013 Inv_4300211542		4300211542
DZ	1400029294	31/03/2016	14717.55		0.00	CH NO_076142_RAGHUNATH SAHOO		076142
DA	1600122607	31/03/2018	276.00		276.00	Interest for 2017-2018		1100184
DG	1600120264	31/03/2018		276.00	0.00	Interest for 2017-2018		1100184
DG	1600124900	31/03/2018		276.00	-276.00	Interest for 2017-2018		1100184
DR	1800000696	29/03/2019	276.00		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
TOTAL			463448.94	463448.94	0.00			

Showing 1 to 24 of 24 entries

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