

HIL Limited

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

Party Code: 1103089

Statement Period: 01/11/2016 to 25/03/2019

Party Name: C.D. GANDHI BUILDING SOLUTIONS

Address: GADCHIROLI,CHARMOSHI,

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/11/2016 is Rs. 0.00 Credit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 25/03/2019 is Rs. -8404.03 Credit and for Security Deposit is Rs. -100000.00 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			
DZ	1400044197	16/12/2016		75000.00	-75000.00	NEFT_BKIDN16350220292_BANK OF INDIA		16121600001
JV	0100184356	17/12/2016	75000.00		0.00	TRF TO SD AS PER PARTY LTR & MKTG APPROVAL		TRF TO SD
RV	4100090596	19/12/2016	186361.00		186361.00		5011000271	5011000271
DZ	1400047600	06/01/2017		100000.00	86361.00	NEFT_BKIDN17006227765_BANK OF INDIA		6011700064
DZ	1400048299	11/01/2017		90000.00	-3639.00	NEFT_BANK OF INDIA_BKIDN17011666728		11011700069
RV	4100099102	16/01/2017	184899.00		181260.00		5011000308	5011000308
DZ	1400049426	19/01/2017		150000.00	31260.00	NEFT_BKIDN17019407130_BANK OF INDIA		19011700045
DZ	1400050502	24/01/2017		32240.00	-980.00	NEFT_BKIDN17024761386_BANK OF INDIA		24011700039
ZD	4900311903	01/03/2017		3698.00	-4678.00	CD on Invoice 5011000308 @ 2.00 %		49003119032016
DG	1600104626	31/03/2017		3726.03	-8404.03	INTEREST ON SECURITY DEPOSIT FY 16-17		16001046262016
TOTAL			446260.00	454664.03	-8404.03			

Showing 1 to 11 of 11 entries

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