

HIL Limited

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

Party Code: 1108863

Statement Period: 01/01/2013 to 16/04/2019

Party Name: UMA STORES

Address: AT P.OTARKESWARCHAULPATTI,TARKESWAR,712410

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2013 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 16/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -14000.00 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	0100394118	30/09/2015	1120.00		1120.00	DG_INT ON SECURITY DEPOSIT 2013-14		TBC
JV	0100373567	30/09/2015		50.24	1069.76	AB_Open items clearing 30.09.2015		TBC
JV	0100445592	30/09/2015	50.24		1120.00	AB_Open items clearing 30.09.2015		11267
JV	0100219701	30/09/2015		1120.00	0.00	DG_INT ON SECURITY DEPOSIT 2013-14		TBC
JV	0100466143	30/09/2015		1120.00	-1120.00	DG_INT ON SECURITY DEPOSIT 2013-14		01004661432015
JV	0100295702	30/09/2015	50.24		-1069.76	AB_Open items clearing 30.09.2015		TBC
SA	0100633542	31/03/2016	1069.76		0.00	Petty Amt W/Back		01006335422015
DG	1600121839	31/03/2018		966.00	-966.00	Interest for 2017-2018		1108863
DG	1600126475	31/03/2018		966.00	-1932.00	Interest for 2017-2018		1108863
DA	1600124182	31/03/2018	966.00		-966.00	Interest for 2017-2018		1108863
DR	1800001906	29/03/2019	966.00		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
TOTAL			4222.24	4222.24	0.00			

Showing 1 to 12 of 12 entries

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