

HIL Limited

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

Party Code: 1104336

Statement Period: 01/01/2010 to 01/01/2021

Party Name: PANKAJ TRADERS

Address: NASHIK,NASHIK,422208

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2010 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 01/01/2021 is Rs. 0.00 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	0100377644	30/09/2015		33515.00	-33515.00	AB_Open items clearing 30.09.2015		TBC
JV	0100472134	30/09/2015		1530.00	-35045.00	DG_INT ON SECURITY DEPOSIT FY 2014-2015		01004721342015
JV	0100221047	30/09/2015		795.00	-35840.00	DG_Disc PDD @ Rs 1/- Jun2014 Inv_2005237948		TBC
JV	0100467355	30/09/2015		795.00	-36635.00	DG_Disc PDD @ Rs 1/- Jun2014 Inv_2005237948		2005237948
JV	0100467182	30/09/2015		50000.00	-86635.00	DZ_RTGS_R061141640000005_		33884
JV	0100449669	30/09/2015	33515.00		-53120.00	AB_Open items clearing 30.09.2015		26119
JV	0100220854	30/09/2015		50000.00	-103120.00	DZ_RTGS_R061141640000005_		TBC
JV	0100395330	30/09/2015	795.00		-102325.00	DG_Disc PDD @ Rs 1/- Jun2014 Inv_2005237948		TBC
JV	0100400109	30/09/2015	1530.00		-100795.00	DG_INT ON SECURITY DEPOSIT FY 2014-2015		TBC
JV	0100299779	30/09/2015	33515.00		-67280.00	AB_Open items clearing 30.09.2015		TBC
JV	0100226357	30/09/2015		1530.00	-68810.00	DG_INT ON SECURITY DEPOSIT FY 2014-2015		TBC
JV	0100395157	30/09/2015	50000.00		-18810.00	DZ_RTGS_R061141640000005_		TBC
DZ	1400029230	31/03/2016	18810.00		0.00	CH NO_076078_PANKAJ TRADERS		076078
DA	1600123291	31/03/2018	1380.00		1380.00	Interest for 2017-2018		1104336
DG	1600125584	31/03/2018		1380.00	0.00	Interest for 2017-2018		1104336
DG	1600120948	31/03/2018		1380.00	-1380.00	Interest for 2017-2018		1104336
DR	1800001123	29/03/2019	1380.00		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
TOTAL			140925.00	140925.00	0.00			

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