

HIL Limited

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

Party Code: 1100724

Statement Period: 01/04/2014 to 22/02/2020

Party Name: PAWAN TRADING COMPANY

Address: CIRCULAR ROAD,BHIWANI,125001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2014 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 22/02/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. -99000.00 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	0100224205	30/09/2015		1920.30	-1920.30	DG_QD DISC-FOB/CB INV NO.3000211728 FEB 2015		TBC
JV	0100371448	30/09/2015		0.07	-1920.37	AB_Open items clearing 30.09.2015		TBC
JV	0100293583	30/09/2015	0.07		-1920.30	AB_Open items clearing 30.09.2015		TBC
JV	0100470198	30/09/2015		1920.30	-3840.60	DG_QD DISC-FOB/CB INV NO.3000211728 FEB 2015		3000211728
JV	0100471137	30/09/2015		7128.00	-10968.60	DG_INT ON SECURITY DEPOSIT FY 2014-2015		01004711372015
JV	0100443473	30/09/2015	0.07		-10968.53	AB_Open items clearing 30.09.2015		NEFT/11.02.2013
JV	0100398173	30/09/2015	1920.30		-9048.23	DG_QD DISC-FOB/CB INV NO.3000211728 FEB 2015		TBC
JV	0100399112	30/09/2015	7128.00		-1920.23	DG_INT ON SECURITY DEPOSIT FY 2014-2015		TBC
JV	0100225249	30/09/2015		7128.00	-9048.23	DG_INT ON SECURITY DEPOSIT FY 2014-2015		TBC
DR	1800004826	25/03/2016		36444.00	-45492.23	Diff Tax Non Recpt Of C-Frms FY13-14/14-15/15-16		18000044902015
DR	1800004490	25/03/2016	36444.00		-9048.23	Diff Tax Non Recpt Of C-Frms FY13-14/14-15/15-16		18000044902015
DZ	1400066030	29/03/2018	9048.23		0.00	Agnt Credit Bal more than 365days0762723		076273
TOTAL			54540.67	54540.67	0.00			

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