

HIL Limited

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

Party Code: 1102550

Statement Period: 01/04/2010 to 25/02/2019

Party Name: VAIBHAV TIN MERCHANT

Address: ,MAJALGAON,431131

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2010 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 25/02/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -50000.00 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	0100297855	30/09/2015	118710.85		118710.85	AB_Open items clearing 30.09.2015		TBC
JV	0100235489	30/09/2015		120000.00	-1289.15	DZ_UTR NO_SBHY915213852250_State Bank of Hyderabad		TBC
JV	0100447745	30/09/2015	118710.85		117421.70	AB_Open items clearing 30.09.2015		7041500071
JV	0100408328	30/09/2015	120000.00		237421.70	DZ_UTR NO_SBHY915213852250_State Bank of Hyderabad		TBC
JV	0100375720	30/09/2015		118710.85	118710.85	AB_Open items clearing 30.09.2015		TBC
JV	0100480353	30/09/2015		120000.00	-1289.15	DZ_UTR NO_SBHY915213852250_State Bank of Hyderabad		1081500019
DG	1600062948	31/03/2016		4000.00	-5289.15	INTEREST ON SECURITY DEPOSIT FY 15-16		16000629482015
DR	1800001389	31/03/2018	5289.15		0.00	CR BAL >3 YRS AS ON MAR18 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			362710.85	362710.85	0.00			

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