

HIL Limited

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

Party Code: 1106970

Statement Period: 01/04/2012 to 27/06/2020

Party Name: MATHURA LAL SHIV NARAYAN

Address: GAINTA ROAD,ITAWA,325004

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2012 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 27/06/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. -160000.00 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	0100390428	30/09/2015	11520.00		11520.00	DG_INTEREST ON S/DEP FOR THE YEAR 2012-2013		TBC
JV	0100246178	30/09/2015		3600.14	7919.86	DG_RATE DIFF DISC-050612 TO 300612 - REG WISE		TBC
JV	0100460401	30/09/2015		3600.14	4319.72	DG_RATE DIFF DISC-050612 TO 300612 - REG WISE		01004604012015
JV	0100462453	30/09/2015		11520.00	-7200.28	DG_INTEREST ON S/DEP FOR THE YEAR 2012-2013		01004624532015
JV	0100388376	30/09/2015	3600.14		-3600.14	DG_RATE DIFF DISC-050612 TO 300612 - REG WISE		TBC
JV	0100248230	30/09/2015		11520.00	-15120.14	DG_INTEREST ON S/DEP FOR THE YEAR 2012-2013		TBC
DR	1800004797	25/03/2016		19128.00	-34248.14	Diff Tax Non Recpt Of C-Frms FY13-14/14-15/15-16		18000044582015
DR	1800004458	25/03/2016	19128.00		-15120.14	Diff Tax Non Recpt Of C-Frms FY13-14/14-15/15-16		18000044582015
SA	0100129972	01/09/2016	15120.14		0.00	CR BAL >3 YRS AS ON Jun16 - WRITTEN BACK		W/Back
TOTAL			49368.28	49368.28	0.00			

Showing 1 to 10 of 10 entries

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