

HIL Limited

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

Party Code: 1107673

Statement Period: 01/01/2009 to 31/10/2021

Party Name: DESAI SALES CORPORATION

Address: KAKOSHI ROAD OPP. KALOL COLONY,SIDHPUR,384151

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2009 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/10/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. -80000.00 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	0100295979	30/09/2015	125509.20		125509.20	AB_Open items clearing 30.09.2015		TBC
JV	0100373844	30/09/2015		125509.20	0.00	AB_Open items clearing 30.09.2015		TBC
JV	0100394138	30/09/2015	5760.00		5760.00	DG_INT ON SECURITY DEPOSIT 2013-14		TBC
JV	0100463442	30/09/2015		131270.00	-125510.00	DZ_UTRNO_SAA50572454_STATE BANK OF TRAVANCORE		8618992
JV	0100249219	30/09/2015		131270.00	-256780.00	DZ_UTRNO_SAA50572454_STATE BANK OF TRAVANCORE		TBC
JV	0100391417	30/09/2015	131270.00		-125510.00	DZ_UTRNO_SAA50572454_STATE BANK OF TRAVANCORE		TBC
JV	0100445869	30/09/2015	125509.20		-0.80	AB_Open items clearing 30.09.2015		9164423
JV	0100219723	30/09/2015		5760.00	-5760.80	DG_INT ON SECURITY DEPOSIT 2013-14		TBC
JV	0100466163	30/09/2015		5760.00	-11520.80	DG_INT ON SECURITY DEPOSIT 2013-14		01004661632015
DZ	1400029344	31/03/2016	11520.80		0.00	CH NO_076192_DESAI SALES CORPORATION		076192
TOTAL			399569.20	399569.20	0.00			

Showing 1 to 11 of 11 entries

This is system generated document hence does not require a signature.