

HIL Limited

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

Party Code: 1101620

Statement Period: 01/04/2015 to 09/12/2019

Party Name: GANDHI STONE COMPANY

Address: NEW ANAJ MANDI ROAD,BHADRA,335501

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2015 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 09/12/2019 is Rs. -14739.33 Credit and for Security Deposit is Rs. -100000.00 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	0100233485	30/09/2015		850.00	-850.00	DG_NK 2.00 MTR 16Dec14-31Jan15 Inv_3400213257		TBC
JV	0100403014	30/09/2015	3114.00		2264.00	DG_RD 1-31 May2015 Net of Txs Inv_3400213576		TBC
JV	0100445822	30/09/2015	30.00		2294.00	AB_Open items clearing 30.09.2015		25051500072
JV	0100229585	30/09/2015		3114.00	-820.00	DG_RD 1-31 May2015 Net of Txs Inv_3400213576		TBC
JV	0100478550	30/09/2015		850.00	-1670.00	DG_NK 2.00 MTR 16Dec14-31Jan15 Inv_3400213257		3400213257
JV	0100373797	30/09/2015		30.00	-1700.00	AB_Open items clearing 30.09.2015		TBC
JV	0100475039	30/09/2015		3114.00	-4814.00	DG_RD 1-31 May2015 Net of Txs Inv_3400213576		3400213576
JV	0100295932	30/09/2015	30.00		-4784.00	AB_Open items clearing 30.09.2015		TBC
JV	0100406525	30/09/2015	850.00		-3934.00	DG_NK 2.00 MTR 16Dec14-31Jan15 Inv_3400213257		TBC
DG	1600064430	31/03/2016		7200.00	-11134.00	INTEREST ON SECURITY DEPOSIT FY 15-16		16000644302015
RV	4100057278	24/08/2016	119761.00		108627.00		3400000334	3400000334
DZ	1400028006	26/08/2016		109000.00	-373.00	NEFT_SAA36316673_ORIENTAL BANK OF COMMERCE		26081600068
ZD	4900187397	01/10/2016		2395.00	-2768.00	CD on Invoice 3400000334 @ 2.00 %		49001873972016
RV	4100083945	24/11/2016	93866.00		91098.00		3400000405	3400000405
RV	4100083947	24/11/2016	113199.00		204297.00		3400000406	3400000406
DZ	1400041967	28/11/2016		205000.00	-703.00	RTGS_SBBJR52016112800003995_STATE BANK OF BIKANER		28111600090
ZD	4900255779	01/01/2017		1877.00	-2580.00	CD on Invoice 3400000405 @ 2.00 %		49002557792016
ZD	4900255780	01/01/2017		2264.00	-4844.00	CD on Invoice 3400000406 @ 2.00 %		49002557802016
DG	1600104226	31/03/2017		7200.00	-12044.00	INTEREST ON SECURITY DEPOSIT FY 16-17		16001042262016
RV	4100018173	15/05/2017	123697.00		111653.00		3400000765	3400000765
DZ	1400009031	16/05/2017		112000.00	-347.00	NEFT_SAA44237857_ORIENTAL BANK OF COMMERCE		16051700055
ZD	4900078245	01/06/2017		3092.00	-3439.00	CD on Invoice 3400000765 @ 2.50 %		49000782452017
RV	4100041932	04/07/2017	131046.00		127607.00		2001012127	2001012127
DZ	1400019997	05/07/2017		120000.00	7607.00	NEFT_AXSK171860012844_AXIS Bank		5071700086
DZ	1400059476	27/02/2018		111000.00	-103393.00	NEFT_SAA53405213_ORIENTAL BANK OF COMMERCE		27021800235
RV	4100134520	28/02/2018	102677.67		-715.33		2001018142	2001018142
ZD	4900008425	01/04/2018		2054.00	-2769.33	CD on Invoice 2001018142 @ 2.00 %		49000084252018
DG	1600001756	01/04/2018		6210.00	-8979.33	Inst on SD FY 2017-18		SD Inst FY 2017-18

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DC	1600085159	31/03/2019	65770.00	5760.00	-14739.33	INTEREST FOR 2018-2019		16000851592018

Showing 1 to 30 of 30 entries

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