

**HIL Limited**

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

Party Code: 1117737

Statement Period: 01/01/2020 to 19/03/2020

Party Name: WEST COAST PAPER MILLS LIMITED

Address: POST BOX NO 5 BANGAUR NAGAR,DANDELI ,581325

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/01/2020 is Rs. -7.84 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 19/03/2020 is Rs. -536.29 Credit and for Security Deposit is Rs. 0.00 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			7.84	-7.84			
DA	1600059281	16/01/2020		3717.36	-3725.20	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
ZP	2000044415	20/01/2020	3725.20		0.00			20000444152019
DZ	1400059681	30/01/2020		1005032.00	-1005032.00	NEFT_P20013027026567_SYNDICATE BANK		30012000169
RV	4100122717	31/01/2020	292910.66		-712121.34		2009043063	2009043063
RV	4100122718	31/01/2020	25739.27		-686382.07		2009043064	2009043064
RV	4100122720	31/01/2020	308876.02		-377506.05		2009043065	2009043065
RV	4100123089	31/01/2020		292910.66	-670416.71		2009043063	2009043063
RV	4100123091	31/01/2020		25739.27	-696155.98		2009043064	2009043064
RV	4100122334	31/01/2020	299446.28		-396709.70		2009043046	2009043046
RV	4100122773	01/02/2020	33891.81		-362817.89		2009043067	2009043067
RV	4100122778	01/02/2020	44186.06		-318631.83		2009043068	2009043068
RV	4100123174	03/02/2020	292910.66		-25721.17		2009043073	2009043073
RV	4100123177	03/02/2020	25739.27		18.10		2009043074	2009043074
DZ	1400065904	28/02/2020		396539.00	-396520.90	NEFT_P20022832498548_SYNDICATE BANK		28022000273
RV	4100135173	29/02/2020	281097.46		-115423.44		2009043978	2009043978
RV	4100139699	13/03/2020	104088.98		-11334.46		2009044346	2009044346
RV	4100139701	13/03/2020	10798.17		-536.29		2009044348	2009044348
<b>TOTAL</b>			<b>1723409.84</b>	<b>1723946.13</b>	<b>-536.29</b>			

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