HIL Limited

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

Party Code: 1105092   Statement Period: 31/12/2008 to 30/04/2021

Party Name: ARIHANT CERAMIC

Address: ,SHAHADA,425409

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 31/12/2008 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 30/04/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. -20000.00 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	0100224154	30/09/2015		62000.00	-62000.00	DZ_RTGS-SBIN415054459538_STATE BANK OF INDIA		TBC
JV	0100450259	30/09/2015	58032.00		-3968.00	AB_Open items clearing 30.09.2015		5091400048
JV	0100470152	30/09/2015		62000.00	-65968.00	DZ_RTGS-SBIN415054459538_STATE BANK OF INDIA		23021500056
JV	0100400212	30/09/2015	1035.00		-64933.00	DG_INT ON SECURITY DEPOSIT FY 2014-2015		TBC
JV	0100398127	30/09/2015	62000.00		-2933.00	DZ_RTGS-SBIN415054459538_STATE BANK OF INDIA		TBC
JV	0100226471	30/09/2015		1035.00	-3968.00	DG_INT ON SECURITY DEPOSIT FY 2014-2015		TBC
JV	0100474661	30/09/2015		1942.00	-5910.00	WJ_BEING CN ISSUED FOR EXCESS FREIGHT DEBITED IN I		2005243315
JV	0100402636	30/09/2015	1942.00		-3968.00	WJ_BEING CN ISSUED FOR EXCESS FREIGHT DEBITED IN I		TBC
JV	0100229165	30/09/2015		1942.00	-5910.00	WJ_BEING CN ISSUED FOR EXCESS FREIGHT DEBITED IN I		TBC
JV	0100378234	30/09/2015		58032.00	-63942.00	AB_Open items clearing 30.09.2015		TBC
JV	0100472237	30/09/2015		1035.00	-64977.00	DG_INT ON SECURITY DEPOSIT FY 2014-2015		01004722372015
JV	0100300369	30/09/2015	58032.00		-6945.00	AB_Open items clearing 30.09.2015		TBC
SA	0100632906	31/03/2016	5003.00		-1942.00	Petty Amt W/Back		01006329062015
DR	1800001545	31/03/2018	1942.00		0.00	CR BAL >3 YRS AS ON MAR18 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			**187986.00**	**187986.00**	**0.00**			

Showing 1 to 15 of 15 entries

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