

HIL Limited

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

Party Code: 1105606

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

Party Name: AJAY ENTERPRISES

Address: XXXX,BARAN,325216

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. -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	0100233276	30/09/2015		786.00	-786.00	DG_RD 3.60 Jun 2015 Net OfTxs Inv_3400213632		TBC
JV	0100233278	30/09/2015		2780.00	-3566.00	DG_Addl Disc Jun2015 Inv_3400213632		TBC
JV	0100233279	30/09/2015		2700.00	-6266.00	DG_Addl Disc Jun2015 Inv_3400213647		TBC
JV	0100478362	30/09/2015		786.00	-7052.00	DG_RD 3.60 Jun 2015 Net OfTxs Inv_3400213632		3400213632
JV	0100406337	30/09/2015	786.00		-6266.00	DG_RD 3.60 Jun 2015 Net OfTxs Inv_3400213632		TBC
JV	0100406338	30/09/2015	2780.00		-3486.00	DG_Addl Disc Jun2015 Inv_3400213632		TBC
JV	0100406339	30/09/2015	2700.00		-786.00	DG_Addl Disc Jun2015 Inv_3400213647		TBC
JV	0100478363	30/09/2015		2780.00	-3566.00	DG_Addl Disc Jun2015 Inv_3400213632		3400213632
JV	0100478364	30/09/2015		2700.00	-6266.00	DG_Addl Disc Jun2015 Inv_3400213647		3400213647
DG	1600064922	31/03/2016		7200.00	-13466.00	INTEREST ON SECURITY DEPOSIT FY 15-16		16000649222015
DR	1800001625	01/09/2016	17426.00		3960.00	DN-Non receipt of C forms Q3 14-15 Inv_2001249619		2001249619
DR	1800002494	01/10/2016	16155.00		20115.00	DN-Non receipt of C forms Q3 14-15 Inv_2001249619		2001249619
DR	1800003013	01/10/2016		17426.00	2689.00	DN-Non receipt of C forms Q3 14-15 Inv_2001249619		2001249619
DR	1800004055	01/10/2016		16155.00	-13466.00	DN-reversal-c form Q3 14-15 Inv_1800002494		1800002494
DR	1800003540	18/10/2016	16155.00		2689.00	DN-Non receipt of C forms Q3 14-15 Inv_2001249619		2001249619
DR	1800000624	08/07/2017		16155.00	-13466.00	DN-reversal-c form Q3 14-15 Inv_2001249619		2001249619
DZ	1400066129	29/03/2018	13466.00		0.00	Agnt Credit Bal more than 365days076372		076372
TOTAL			69468.00	69468.00	0.00			

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