

HIL Limited

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

Party Code: 1100657

Statement Period: 01/04/2010 to 12/04/2019

Party Name: LONAWAT AGENCIES

Address: ,SHOLAPUR,413002

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2010 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 12/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -2000.00 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	0100218505	30/09/2015		1720.85	-1720.85	DG_Proj Comm Oct2013_GUNTUK TEXTILE		TBC
JV	0100391814	30/09/2015	35000.00		33279.15	DZ_NA_Shri Mahavir Urban Co-op Bank Ltd		TBC
JV	0100466024	30/09/2015		160.00	33119.15	DG_INT ON SECURITY DEPOSIT 2013-14		01004660242015
JV	0100391948	30/09/2015	1588.89		34708.04	DG_RATE DIFF DISC-01062013TO30062013-SALES GRP		TBC
JV	0100393042	30/09/2015	1720.85		36428.89	DG_Proj Comm Oct2013_GUNTUK TEXTILE		TBC
JV	0100463839	30/09/2015		35000.00	1428.89	DZ_NA_Shri Mahavir Urban Co-op Bank Ltd		35209
JV	0100463973	30/09/2015		1588.89	-160.00	DG_RATE DIFF DISC-01062013TO30062013-SALES GRP		01004639732015
JV	0100219569	30/09/2015		160.00	-320.00	DG_INT ON SECURITY DEPOSIT 2013-14		TBC
JV	0100465067	30/09/2015		1720.85	-2040.85	DG_Proj Comm Oct2013_GUNTUK TEXTILE		01004650672015
JV	0100371385	30/09/2015		30760.51	-32801.36	AB_Open items clearing 30.09.2015		TBC
JV	0100293520	30/09/2015	30760.51		-2040.85	AB_Open items clearing 30.09.2015		TBC
JV	0100249616	30/09/2015		35000.00	-37040.85	DZ_NA_Shri Mahavir Urban Co-op Bank Ltd		TBC
JV	0100249750	30/09/2015		1588.89	-38629.74	DG_RATE DIFF DISC-01062013TO30062013-SALES GRP		TBC
JV	0100393999	30/09/2015	160.00		-38469.74	DG_INT ON SECURITY DEPOSIT 2013-14		TBC
JV	0100443410	30/09/2015	30760.51		-7709.23	AB_Open items clearing 30.09.2015		TRF TO CODE 3778
DR	1800004497	25/03/2016	9239.00		1529.77	Diff Tax Non Recpt Of C-Frms FY13-14/14-15/15-16		18000044972015
DR	1800004833	25/03/2016		9239.00	-7709.23	Diff Tax Non Recpt Of C-Frms FY13-14/14-15/15-16		18000044972015
SA	0100129957	01/09/2016	4239.49		-3469.74	CR BAL >3 YRS AS ON Jun16 - WRITTEN BACK		W/Back
SA	0100272686	31/03/2017	3469.74		0.00	CR BAL >3 YRS AS ON Mar17 - WRITTEN BACK		W/Back
DG	1600125011	31/03/2018		138.00	-138.00	Interest for 2017-2018		1100657
DG	1600120375	31/03/2018		138.00	-276.00	Interest for 2017-2018		1100657
TOTAL	1600122718	31/03/2018	117218.99	117214.99	-136.00	Interest for 2017-2018		1100657

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TOTAL			117214.99	117214.99	0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED		

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