

HIL Limited

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

Party Code: 1100783

Statement Period: 01/04/2019 to 01/10/2020

Party Name: ROSHANLAL SATPRAKASH JAIN

Address: SANGRUR,MALERKOTLA,148023

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -9029.04 Credit and for Security Deposit is Rs. -106000.00 Credit

Closing Balance on 01/10/2020 is Rs. -6105.00 Credit and for Security Deposit is Rs. -106000.00 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			9029.04	-9029.04			
DA	1600074880	31/03/2020	6487.00		-2542.04	INTEREST FOR 2019-20		16000718012019
DG	1600071801	31/03/2020		6487.00	-9029.04	INTEREST FOR 2019-20		16000718012019
DZ	1400071202	31/03/2020	2924.04		-6105.00	REFUND CHEQUES >365 DAYS ROSHANLAL SATPRAKASH JA		077309
TOTAL			9411.04	15516.04	-6105.00			

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