

HIL Limited

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

Party Code: 1103753

Statement Period: 01/04/2016 to 07/04/2021

Party Name: VIMAL AGENCIES

Address: BALRAMPUR,RAMANUJGANJ,497220

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2016 is Rs. -3048.00 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 07/04/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. -50000.00 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			3048	-3048.00			
SA	0100272701	31/03/2017	3048.00		0.00	CR BAL >3 YRS AS ON Mar17 - WRITTEN BACK		W/Back
DG	1600125518	31/03/2018		3450.00	-3450.00	Interest for 2017-2018		1103753
DG	1600120882	31/03/2018		3450.00	-6900.00	Interest for 2017-2018		1103753
DA	1600123225	31/03/2018	3450.00		-3450.00	Interest for 2017-2018		1103753
DG	1600072545	31/03/2020		3400.00	-6850.00	INTEREST FOR 2019-20		16000725452019
DA	1600075114	31/03/2020	3400.00		-3450.00	INTEREST FOR 2019-20		16000725452019
DR	1800000532	31/03/2020	3450.00		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			13348.00	13348.00	0.00			

Showing 1 to 8 of 8 entries

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