

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1100853

Statement Period: 01/04/2019 to 02/11/2020

Party Name: SHYAM LAL & SONS

Address: MUZAFFARNAGAR,KHATAULI,251201

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -77000.00 Credit

Closing Balance on 02/11/2020 is Rs. -4712.15 Credit and for Security Deposit is Rs. -77000.00 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			
RV	4100079635	11/10/2019	119880.85		119880.85		2001035560	2001035560
DZ	1400040881	18/10/2019		119881.00	-0.15	NEFT_SBIN319291620272_STATE BANK OF INDIA		18101900208
DG	1600071838	31/03/2020		4712.00	-4712.15	INTEREST FOR 2019-20		16000718382019
TOTAL			119880.85	124593.00	-4712.15			

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