

HIL Limited

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

Party Code: 1100917

Statement Period: 01/04/2021 to 17/06/2021

Party Name: JAGAN NATH DHARAM CHAND

Address: XXXX,NAWANSHAHAR,144514

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -8749.56 Credit and for Security Deposit is Rs. -85000.00 Credit

Closing Balance on 17/06/2021 is Rs. -3349.06 Credit and for Security Deposit is Rs. -85000.00 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			8749.56	-8749.56			
ZD	4900012584	01/04/2021		3628.00	-12377.56	CD on Invoice 3001007015 @ 2.00 %		49000125842021
RV	4100023129	11/05/2021	156906.38		144528.82		3001007347	3001007347
RV	4100023127	11/05/2021	64544.12		209072.94		3001007346	3001007346
DZ	1400012194	15/05/2021		209100.00	-27.06	NEFT_000104854205_ICICI BANK LTD		1
ZD	4900098258	01/06/2021		2354.00	-2381.06	CD on Invoice 3001007347 @ 1.50 %		49000982582021
ZD	4900098257	01/06/2021		968.00	-3349.06	CD on Invoice 3001007346 @ 1.50 %		49000982572021
TOTAL			221450.50	224799.56	-3349.06			

Showing 1 to 7 of 7 entries

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