

HIL Limited

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

Party Code: 1101990

Statement Period: 01/04/2018 to 10/07/2019

Party Name: LAL CHAND & COMPANY

Address: MUKTSAR,MUKTSAR,152026

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -2073.75 Credit and for Security Deposit is Rs. -191000.00 Credit

Closing Balance on 10/07/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 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			2073.75	-2073.75			
DG	1600001833	01/04/2018		11861.00	-13934.75	Inst on SD FY 2017-18		SD Inst FY 2017-18
RV	4100102097	31/10/2018	198786.44		184851.69		3001003669	3001003669
DZ	1400045746	03/11/2018		185000.00	-148.31	NEFT_SBIN318307483091_STATE BANK OF INDIA		3111800105
ZD	4900278236	01/12/2018		2982.00	-3130.31	CD on Invoice 3001003669 @ 1.50 %		49002782362018
DG	1600085250	31/03/2019		11001.00	-14131.31	INTEREST FOR 2018-2019		16000852502018
JV	0100042432	07/06/2019		191000.00	-205131.31	STK CANCEL S.DEP TRF TO RUNNING A/C		TRF1102373-1127262
ZP	2000011042	10/06/2019	11001.00		-194130.31			20000110422019
ZP	2000011042	10/06/2019	191148.31		-2982.00			20000110422019
ZP	2000011043	10/06/2019	2982.00		0.00			20000110432019
TOTAL			403917.75	403917.75	0.00			

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