

**HIL Limited**

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

Party Code: 1100769

Statement Period: 01/04/2014 to 29/07/2019

Party Name: HARDAYAL MAL MOHARI LAL

Address: XXXX,BATALA,143505

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2014 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 29/07/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -78500.00 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			
JV	0100239057	30/09/2015		1207.84	-1207.84	AB_open items clearing 30.09.2015		TBC
JV	0100411540	30/09/2015	1207.84		0.00	AB_open items clearing 30.09.2015		TBC
JV	0100483565	30/09/2015		1207.84	-1207.84	AB_open items clearing 30.09.2015		16031500116
JV	0100358485	30/09/2015		2603.00	-3810.84	FJ_DELAYED PAYMT INTT@2 % ON INV_ 2001249993		TBC
JV	0100425315	30/09/2015	2603.00		-1207.84	FJ_DELAYED PAYMT INTT@2 % ON INV_ 2001249993		2001249993
JV	0100280426	30/09/2015	2603.00		1395.16	FJ_DELAYED PAYMT INTT@2 % ON INV_ 2001249993		TBC
JV	0100519382	18/11/2015		1500.00	-104.84	O/S ADJ FROM S.DEP AS PER VP APPROVAL		01005193822015
JV	0100220077	14/02/2018	104.84		0.00	UNCLAIMED BALANCE TRANSFERRED		BALANCE TRANSFERRE
JV	0100218993	14/02/2018		104.84	-104.84	UNCLAIMED BALANCE TRANSFERRED		BALANCE TRANSFERRE
JV	0100228772	14/02/2018	104.84		0.00	UNCLAIMED BALANCE TRANSFERRED		BALANCE TRANSFERRE
DR	1800001240	31/03/2018	104.84		104.84	CR BAL >3 YRS AS ON MAR18 - WRITTEN BACK		CR BAL >3 YRS AS O
DA	1600034352	31/07/2018		104.84	0.00	CR BAL >3 YRS AS ON MAR18 - WRITTEN BACK		CR BAL >3 YRS AS O
<b>TOTAL</b>			<b>6728.36</b>	<b>6728.36</b>	<b>0.00</b>			

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