

HIL Limited

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

Party Code: 1105598

Statement Period: 01/01/2019 to 21/10/2019

Party Name: SRI RAM JANKI HARDWARE

Address: MADHUBANI,JHANJHARPUR,847409

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2019 is Rs. -6601.78 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 21/10/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -100000.00 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			6601.78	-6601.78			
DG	1600086391	31/03/2019		5760.00	-12361.78	INTEREST FOR 2018-2019		16000863912018
TOTAL			0.00	12361.78	0.00			

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