

HIL Limited

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

Party Code: 1103426

Statement Period: 01/04/2016 to 23/01/2019

Party Name: RAMJIDASS CHIMAN LAL

Address: , PILIBANGA, 335803

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2016 is Rs. -13629.59 Credit and for Security Deposit is Rs. -51000.00 Credit

Closing Balance on 23/01/2019 is Rs. -3519.00 Credit and for Security Deposit is Rs. -51000.00 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			13629.59	-13629.59			
DZ	1400066099	29/03/2018	13629.59		0.00	Agnt Credit Bal more than 365days076342		076342
DA	1600123203	31/03/2018	3519.00		3519.00	Interest for 2017-2018		1103426
DG	1600125496	31/03/2018		3519.00	0.00	Interest for 2017-2018		1103426
DG	1600120860	31/03/2018		3519.00	-3519.00	Interest for 2017-2018		1103426
TOTAL			17148.59	20667.59	-3519.00			

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