

**HIL Limited**

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

Party Code: 1102574

Statement Period: 01/04/2020 to 13/04/2021

Party Name: DALI CHAND GAMIR CHAND SISPURIA

Address: XXXX,UDAIPUR,313802

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 13/04/2021 is Rs. -9007.67 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		0.00		0.00			
JV	0100172284	23/12/2020		100000.00	-100000.00	CLOSURE OF ACCOUNT , REFUND OF SD & CREDIT		Refund-SD-Annt
ZP	2000029786	24/12/2020	100000.00		0.00			20000297862020
DZ	1400066764	30/01/2021		111200.00	-111200.00	NEFT_SBIN321030766407_STATE BANK OF INDIA		30012100132
DA	1600065017	31/01/2021		17897.05	-129097.05	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
RV	4100120527	03/02/2021	128795.00		-302.05		2001047518	2001047518
DG	1600080795	31/03/2021		3750.00	-4052.05	Mason Meeting- Dalichand Galichand Sispuria,Rishab		Mason Meeting- Dal
DG	1600078574	31/03/2021		4955.62	-9007.67	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>228795.00</b>	<b>237802.67</b>	<b>-9007.67</b>			

Showing 1 to 8 of 8 entries

This is system generated document hence does not require a signature.