

HIL Limited

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

Party Code: 1113730

Statement Period: 01/04/2018 to 27/11/2019

Party Name: BEHARI LAL RAJINDER LAL

Address: KATRA SHER SINGH,AMRITSAR,143001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -43.40 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 27/11/2019 is Rs. -13900.13 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			43.4	-43.40			
DG	1600002234	01/04/2018		6210.00	-6253.40	Inst on SD FY 2017-18		SD Inst FY 2017-18
DZ	1400027578	24/07/2018		93465.00	-99718.40	NEFT_BKIDN18205510052_BANK OF INDIA		24071800133
RV	4100062384	25/07/2018	93462.54		-6255.86		3000000665	3000000665
DZ	1400060227	22/01/2019		134000.00	-140255.86	NEFT_BKIDN19022301023_BANK OF INDIA		22011900134
RV	4100135632	23/01/2019	133424.72		-6831.14		3000000798	3000000798
DG	1600071671	12/02/2019		1372.87	-8204.01	WD AGST INV-3000000798-14.76@		3000000798
RV	4100160800	20/03/2019	24063.88		15859.87		3000000822	3000000822
DZ	1400072045	20/03/2019		24000.00	-8140.13	NEFT_BKIDN19079613723_BANK OF INDIA		20031900148
DG	1600085790	31/03/2019		5760.00	-13900.13	INTEREST FOR 2018-2019		20190331
TOTAL			250951.14	264851.27	-13900.13			

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