

HIL Limited

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

Party Code: 1123183

Statement Period: 01/04/2017 to 07/04/2021

Party Name: SURENDRA KUMAR RATAN KUMAR

Address: NEAR GOKUL BHAWAN,AGRA ROAD,200201

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2017 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 07/04/2021 is Rs. 0.00 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	0100022966	07/05/2018		465000.00	-465000.00	CR BAL REC FRM AC SHEET CODE AS PER CUST LETTER		TRF1100857-1123183
RV	4100019630	07/05/2018	461524.63		-3475.37		3000000612	3000000612
DG	1600044523	27/09/2018		18123.14	-21598.51	WD AGST INV-3000000612-213.36@84.94		3000000612
DZ	1400071285	31/03/2020	21598.51		0.00	REFUND CHEQUES >365 DAYS _SURENDRA KUMAR RATAN KU		077392
TOTAL			483123.14	483123.14	0.00			

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