

**HIL Limited**

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

Party Code: 1118977

Statement Period: 01/01/2017 to 02/04/2019

Party Name: R.J TANK

Address: PATALIA FALIYA NR.HANUMAN MANDIR,SILVASSA,396230

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

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

Closing Balance on 02/04/2019 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			
DZ	1400062234	30/03/2017		379040.00	-379040.00	287753_Dena Bank _RAJNIKANT TANK		287753
RV	4100000780	03/04/2017	172761.00		-206279.00		2005009216	2005009216
RV	4100000787	03/04/2017	172761.00		-33518.00		2005009217	2005009217
JV	0100009728	18/04/2017	19868.00		-13650.00	ADV AGNST C FORM_INV_2005009216 - TRF TO SPL GL		2005009216
JV	0100009729	18/04/2017	19868.00		6218.00	ADV AGNST C FORM_INV_2005009217 - TRF TO SPL GL		2005009217
JV	0100225254	28/02/2019		19868.00	-13650.00	ADV AGNST C FORM_INV_2005009216 - TRF TO SPL GL		2005009216
JV	0100225255	28/02/2019		19868.00	-33518.00	ADV AGNST C FORM_INV_2005009217 - TRF TO SPL GL		2005009217
DR	1800002736	29/03/2019	33518.00		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
<b>TOTAL</b>			<b>418776.00</b>	<b>418776.00</b>	<b>0.00</b>			

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