

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1102060

Statement Period: 01/04/2015 to 27/09/2019

Party Name: BAL CHAND KANHAIYA LAL

Address: XXXX,SUJANGARH (CHURU),331507

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2015 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 27/09/2019 is Rs. 0.00 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		0.00		0.00			
JV	0100394183	30/09/2015	7200.00		7200.00	DG_INT ON SECURITY DEPOSIT 2013-14		TBC
JV	0100466208	30/09/2015		7200.00	0.00	DG_INT ON SECURITY DEPOSIT 2013-14		01004662082015
JV	0100219772	30/09/2015		7200.00	-7200.00	DG_INT ON SECURITY DEPOSIT 2013-14		TBC
SA	0100632760	31/03/2016	7200.00		0.00	Petty Amt W/Back		01006327602015
TOTAL			14400.00	14400.00	0.00			

Showing 1 to 5 of 5 entries

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