

HIL Limited

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

Party Code: 1100690

Statement Period: 01/04/2019 to 03/06/2020

Party Name: YASHWANT ATMARAM AKRE

Address: BHANDARA,BHANDARA,441904

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -1680.51 Credit and for Security Deposit is Rs. -5000.00 Credit

Closing Balance on 03/06/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. -5000.00 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			1680.51	-1680.51			
DG	1600071746	31/03/2020		340.00	-2020.51	INTEREST FOR 2019-20		16000717462019
DR	1800000353	31/03/2020	1680.51		-340.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DA	1600074688	31/03/2020	340.00		0.00	INTEREST FOR 2019-20		16000717462019
TOTAL			2020.51	2020.51	0.00			

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