

HIL Limited

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

Party Code: 1101809

Statement Period: 01/04/2019 to 31/03/2020

Party Name: GHASI RAM PANNA LAL

Address: BASAI ROAD,GURGAON,122001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -62000.00 Credit

Closing Balance on 31/03/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. -62000.00 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			
DA	1600074901	31/03/2020	4216.00		4216.00	INTEREST FOR 2019-20		16000721842019
DG	1600072184	31/03/2020		4216.00	0.00	INTEREST FOR 2019-20		16000721842019
TOTAL			4216.00	4216.00	0.00			

Showing 1 to 3 of 3 entries

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