HIL Limited

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

Party Code: 1114746

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

Party Name: BAJRANG TRADING

Address: WEST SINGHBHUM,CHAKRADHAPUR,833102

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -22945.92 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2020 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			22945.92	-22945.92			
DR	1800000854	31/03/2020	22945.92		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DG	1600073163	31/03/2020		6120.00	-6120.00	INTEREST FOR 2019-20		16000731632019
DA	1600075206	31/03/2020	6120.00		0.00	INTEREST FOR 2019-20		16000731632019
TOTAL			**29065.92**	**29065.92**	**0.00**			

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