

HIL Limited

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

Party Code: 1101140

Statement Period: 01/04/2018 to 31/03/2019

Party Name: DWARIKA PRASAD & SONS

Address: XXXX,JAMSHEDPUR,831001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -72029.60 Credit and for Security Deposit is Rs. -1000420.00 Credit

Closing Balance on 31/03/2019 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			72029.6	-72029.60			
DG	1600023235	15/06/2018		69028.98	-141058.58	Interest for 2017-2018		1101140
DA	1600023236	15/06/2018	69028.98		-72029.60	Interest for 2017-2018		1101140
DG	1600023237	20/06/2018		62125.98	-134155.58	Interest for 2017-2018		1101140
DZ	1400074531	29/03/2019	134155.58		0.00	Refund cheques>365 days_DWARIKA PRASAD AND SONS		076564
TOTAL			203184.56	203184.56	0.00			

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