

HIL Limited

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

Party Code: 1106547

Statement Period: 01/04/2016 to 30/09/2020

Party Name: HARI ASSOCIATES

Address: ,GOVINDPUR,441601

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2016 is Rs. -20000.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 30/09/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. -20000.00 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			20000	-20000.00			
JV	0100268788	30/03/2017	20000.00		0.00	TFR FROM NORMAL A/C TO SEC A/C		01002684302016
DG	1600125805	31/03/2018		1380.00	-1380.00	Interest for 2017-2018		1106547
DA	1600123512	31/03/2018	1380.00		0.00	Interest for 2017-2018		1106547
DG	1600121169	31/03/2018		1380.00	-1380.00	Interest for 2017-2018		1106547
DR	1800001302	29/03/2019	1380.00		0.00	CRBAL >365DAYS TILL MAR19- WRT BK APPROVED-CFO		Write Back
TOTAL			22760.00	22760.00	0.00			

Showing 1 to 6 of 6 entries

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