

**HIL Limited**

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

Party Code: 1100462

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

Party Name: G LAILAM CHAND GOLLECHA

Address: MAIN ROAD,AT PO MALKANGIRI,764045

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. -12308.14 Credit and for Security Deposit is Rs. -131000.00 Credit

Closing Balance on 31/03/2019 is Rs. -30157.67 Credit and for Security Deposit is Rs. -131000.00 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			12308.14	-12308.14			
DG	1600001431	01/04/2018		33102.35	-45410.49	Inst on SD FY 2017-18		SD Inst FY 2017-18
DZ	1400008186	07/05/2018		340000.00	-385410.49	RTGS_SBINR12018050700012732_STATE BANK OF INDIA		7051800032
RV	4100019705	07/05/2018	314169.87		-71240.62		2009023890	2009023890
RV	4100019708	07/05/2018	45422.45		-25818.17		2009023891	2009023891
ZD	4900087210	01/06/2018		6283.00	-32101.17	CD on Invoice 2009023890 @ 2.00 %		49000872102018
ZD	4900087213	01/06/2018		908.00	-33009.17	CD on Invoice 2009023891 @ 2.00 %		49000872132018
DZ	1400019871	20/06/2018		250000.00	-283009.17	RTGS_SBINR12018062000012471_STATE BANK OF INDIA		20061800035
RV	4100046998	21/06/2018	260396.50		-22612.67		2009026255	2009026255
DG	1600084794	31/03/2019		7545.00	-30157.67	INTEREST FOR 2018-2019		16000847942018
<b>TOTAL</b>			<b>619988.82</b>	<b>650146.49</b>	<b>-30157.67</b>			

Showing 1 to 10 of 10 entries

This is system generated document hence does not require a signature.