

HIL Limited

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

Party Code: 1100371

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

Party Name: ALOK KUMAR KESHARWANI

Address: RAIGARH,SARANGARH,496445

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -23768.22 Credit and for Security Deposit is Rs. -14000.00 Credit

Closing Balance on 31/03/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. -14000.00 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			23768.22	-23768.22			
DA	1600075046	31/03/2020	8092.00		-15676.22	INTEREST FOR 2019-20		16000715852019
DA	1600075046	31/03/2020		7140.00	-22816.22	INTEREST FOR 2019-20		16000715852019
DR	1800000334	31/03/2020	23768.22		952.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DG	1600071585	31/03/2020		8092.00	-7140.00	INTEREST FOR 2019-20		16000715852019
DG	1600071585	31/03/2020	7140.00		0.00	INTEREST FOR 2019-20		16000715852019
TOTAL			39000.22	39000.22	0.00			

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