

HIL Limited

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

Party Code: 1102576

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

Party Name: ARIHANT AGENCY

Address: XXXX,SONARPAL,494224

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -49758.76 Credit and for Security Deposit is Rs. -150000.00 Credit

Closing Balance on 31/03/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. -150000.00 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			49758.76	-49758.76			
DR	1800000498	31/03/2020	49758.76		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DG	1600072408	31/03/2020		9180.00	-9180.00	INTEREST FOR 2019-20		16000724082019
DA	1600075100	31/03/2020	9180.00		0.00	INTEREST FOR 2019-20		16000724082019
TOTAL			58938.76	58938.76	0.00			

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