

**HIL Limited**

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

Party Code: 1102100

Statement Period: 01/04/2018 to 23/12/2021

Party Name: JAIN IRON STORE

Address: MUKERIAN,MUKERIAN,144211

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. 1583.00 Debit and for Security Deposit is Rs. -144000.00 Credit

Closing Balance on 23/12/2021 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		1583.00		1583.00			
DG	1600001854	01/04/2018		8942.00	-7359.00	Inst on SD FY 2017-18		SD Inst FY 2017-18
DG	1600086365	31/03/2019		8294.00	-15653.00	INTEREST FOR 2018-2019		16000863652018
DG	1600072279	31/03/2020		8812.00	-24465.00	INTEREST FOR 2019-20		16000722792019
DA	1600074911	31/03/2020	8812.00		-15653.00	INTEREST FOR 2019-20		16000722792019
DR	1800000464	31/03/2020	15653.00		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
JV	0100048922	01/07/2020		144000.00	-144000.00	SD AMT TFR TO OPP A/C FOR REFUND PROCESS		SD TFR TO OPP A/C
ZP	2000012607	13/08/2020	144000.00		0.00			20000126072020
<b>TOTAL</b>			<b>170048.00</b>	<b>170048.00</b>	<b>0.00</b>			

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