

HIL Limited

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

Party Code: 1126892

Statement Period: 01/04/2021 to 28/12/2021

Party Name: DHANALAXMI ENTERPRISE

Address: 32392 ZERO POINT AREA,"RAMAGUNDAM,505215

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -5614.04 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 28/12/2021 is Rs. 1119.05 Debit and for Security Deposit is Rs. -10000.00 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			5614.04	-5614.04			
DZ	1400005804	20/04/2021		160000.00	-165614.04	NEFT_000266085807_UNION BANK OF INDIA		20042100181
DZ	1400006690	23/04/2021		120000.00	-285614.04	NEFT_000267901719_UNION BANK OF INDIA		23042100129
RV	4100014710	23/04/2021	283452.44		-2161.60		2009056646	2009056646
DZ	1400020174	10/06/2021		292000.00	-294161.60	RTGS_UBINR22021061001248863_UNION BANK OF INDIA		10062100086
RV	4100041021	11/06/2021	292335.12		-1826.48		2009058639	2009058639
RV	4100063418	23/07/2021	149212.31		147385.83		2009060484	2009060484
DZ	1400049274	29/09/2021		142000.00	5385.83	NEFT_000375721605_UNION BANK OF INDIA		29092100176
RV	4100094732	30/09/2021	155733.22		161119.05		2009062216	2009062216
DZ	1400071191	27/12/2021		160000.00	1119.05	NEFT_000442562240_UNION BANK OF INDIA		27122100259
TOTAL			880733.09	879614.04	1119.05			

Showing 1 to 10 of 10 entries

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