

HIL Limited

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

Party Code: 1126395

Statement Period: 01/11/2021 to
14/12/2021

Party Name: DADU BROTHERS

Address: Vill. NAWAN PIND NEAR FATEHGARH CHURIYAN ROAD,Vill. NAWAN
PIND,143102

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/11/2021 is Rs. -244867.46 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 14/12/2021 is Rs. -30026.89 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			244867.46	-244867.46			
RV	4100112150	09/11/2021	119053.91		-125813.55		2001057186	2001057186
RV	4100112149	09/11/2021	102944.02		-22869.53		2001057185	2001057185
DZ	1400062963	24/11/2021		168288.00	-191157.53	NEFT_PUNBH21328210199_PUNJAB NATIONAL BANK		24112100089
RV	4100120101	25/11/2021	161130.64		-30026.89		2001057712	2001057712
TOTAL			383128.57	413155.46	-30026.89			

Showing 1 to 5 of 5 entries

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