

HIL Limited

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

Party Code: 1128406

Statement Period: 01/04/2019 to 01/06/2020

Party Name: DEWAN SUGARS LIMITED

Address: PB NO.250103BYE PASS ROAD PARTAPUR MEERUT,MEERUT,250002

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 01/06/2020 is Rs. -30.31 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		0.00		0.00			
DZ	1400038309	01/10/2019		283920.00	-283920.00	RTGS Cr-PUNB0407000-DEWAN SUGER LTD		PUNBR5201910011947
RV	4100078021	04/10/2019	174702.05		-109217.95		2001035451	2001035451
RV	4100078024	04/10/2019	109188.66		-29.29		2001035452	2001035452
DZ	1400041704	22/10/2019		62400.00	-62429.29	NEFT Cr-PUNB0407000-DEWAN SUGER LTD.		PUNBH19294500792
RV	4100084123	23/10/2019	62398.98		-30.31		2001035826	2001035826
TOTAL			346289.69	346320.00	-30.31			

Showing 1 to 6 of 6 entries

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