

HIL Limited

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

Party Code: 1128970

Statement Period: 01/10/2019 to 07/05/2020

Party Name: DUSHYANT AND BROTHERS

Address: JAISINGHPUR PATNA BIJHURI,PATNA , BIJHURI,228142

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/10/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 07/05/2020 is Rs. -16.19 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	1400050431	12/12/2019		193684.00	-193684.00	NEFT_BARBL19346175992_BANK OF BARODA		12121900070
RV	4100102360	12/12/2019	193677.22		-6.78		2003048068	2003048068
DZ	1400051132	17/12/2019		263040.00	-263046.78	NEFT_BARBL19351183423_BANK OF BARODA		17121900083
RV	4100104638	19/12/2019	263030.59		-16.19		2003048217	2003048217
TOTAL			456707.81	456724.00	-16.19			

Showing 1 to 5 of 5 entries

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