

HIL Limited

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

Party Code: 1100931

Statement Period: 01/06/2021 to 27/06/2021

Party Name: THAKUR TRADERS

Address: MADHUBANI,HISHAR,847230

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/06/2021 is Rs. 175551.74 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 27/06/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. -100000.00 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		175551.74		175551.74			
DZ	1400024793	24/06/2021		100000.00	75551.74	NEFT_PUNBH21175220102_PUNJAB NATIONAL BANK		24062100213
TOTAL			175551.74	100000.00	0.00			

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