

HIL Limited

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

Party Code: 1121698

Statement Period: 01/06/2020 to 25/01/2021

Party Name: DHANA CONSRTUCTIONS

Address: MAIN ROAD,BAPATLA,522101

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/06/2020 is Rs. -280.68 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 25/01/2021 is Rs. -3600.84 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			280.68	-280.68			
DZ	1400012486	09/06/2020		255000.00	-255280.68	RTGS_ANDDBR52020060900264722_ANDHRA BANK		9062000152
RV	4100019046	11/06/2020	255017.27		-263.41		2009046284	2009046284
DZ	1400055224	15/12/2020		250000.00	-250263.41	RTGS_UBINR52020121502994504_UNION BANK OF INDIA		15122000115
RV	4100098450	19/12/2020	249919.83		-343.58		2009052290	2009052290
DZ	1400056946	22/12/2020		260000.00	-260343.58	RTGS_UBINR52020122202034380_UNION BANK OF INDIA		22122000023
RV	4100099885	23/12/2020	256742.74		-3600.84		2009052369	2009052369
TOTAL			761679.84	765280.68	-3600.84			

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