

HIL Limited

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

Party Code: 1121256

Statement Period: 01/04/2020 to 31/03/2021

Party Name: DHIMAN TRADERS

Address: AMBLA ROAD ,SARSAWA,247232

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -2636.58 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -8888.24 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			2636.58	-2636.58			
DZ	1400001108	23/04/2020		180000.00	-182636.58	NEFT_PUNBE20114005811_PUNJAB NATIONAL BANK		23042000044
RV	4100002105	30/04/2020	179151.98		-3484.60		2001039176	2001039176
DZ	1400006581	18/05/2020		128000.00	-131484.60	NEFT_PUNBE20139000011_PUNJAB NATIONAL BANK		18052000035
RV	4100009144	19/05/2020	131443.41		-41.19		3100004244	3100004244
DZ	1400010993	03/06/2020		130000.00	-130041.19	NEFT_PUNBE20155009090_PUNJAB NATIONAL BANK		2
RV	4100020036	13/06/2020	129742.03		-299.16		2001040764	2001040764
DZ	1400018919	04/07/2020		140000.00	-140299.16	NEFT_PUNBE20186006491_PUNJAB NATIONAL BANK		1
RV	4100030495	07/07/2020	133624.77		-6674.39		2001041666	2001041666
DZ	1400022634	20/07/2020		125000.00	-131674.39	NEFT_PUNBE20202003308_PUNJAB NATIONAL BANK		4
RV	4100036694	21/07/2020	128613.05		-3061.34		2003055505	2003055505
DZ	1400034326	14/09/2020		126000.00	-129061.34	NEFT_PUNBE20258000323_PUNJAB NATIONAL BANK		4
RV	4100057626	15/09/2020	120112.81		-8948.53		2001043725	2001043725
DZ	1400040936	12/10/2020		123000.00	-131948.53	NEFT_PUNBE20286191321_PUNJAB NATIONAL BANK		11
RV	4100069910	14/10/2020	125932.75		-6015.78		2001044469	2001044469
DZ	1400047894	10/11/2020		120000.00	-126015.78	NEFT_PUNBE20315414724_PUNJAB NATIONAL BANK		2
RV	4100083695	16/11/2020	123911.49		-2104.29		3100004658	3100004658
DZ	1400053792	08/12/2020		125000.00	-127104.29	NEFT_PUNBE20343575585_PUNJAB NATIONAL BANK		2
RV	4100093838	10/12/2020	126916.82		-187.47		3100004712	3100004712
DZ	1400058421	28/12/2020		130000.00	-130187.47	NEFT_PUNBE20363680363_PUNJAB NATIONAL BANK		2
RV	4100104580	02/01/2021	123102.40		-7085.07		2001046561	2001046561
DZ	1400061765	11/01/2021		115000.00	-122085.07	NEFT_PUNBE21011761927_PUNJAB NATIONAL BANK		4
RV	4100110186	13/01/2021	121620.25		-464.82		2001046894	2001046894
DZ	1400072651	22/02/2021		132000.00	-132464.82	NEFT_PUNBE21053025553_PUNJAB NATIONAL BANK		1
RV	4100132228	25/02/2021	119761.10		-12703.72		2001048186	2001048186
DZ	1400078172	17/03/2021		125000.00	-137703.72	NEFT_PUNBE21076156868_PUNJAB NATIONAL BANK		1
TOTAL			1692748.34	1701636.58	-8888.24			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100142837	18/03/2021	128815.48		-8888.24		2001048861	2001048861
TOTAL			1692748.34	1701636.58	-8888.24			

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