

HIL Limited

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

Party Code: 1121195

Statement Period: 01/09/2019 to 11/10/2019

Party Name: BALWINDER SINGH DHILLON AND SONS

Address: S.C.F 1 LEEKWALA TALAB BATALA,BATALA,143505

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/09/2019 is Rs. 188495.25 Debit and for Security Deposit is Rs. -72000.00 Credit

Closing Balance on 11/10/2019 is Rs. -0.75 Credit and for Security Deposit is Rs. -72000.00 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		188495.25		188495.25			
DZ	1400035929	19/09/2019		100000.00	88495.25	NEFT_N262190288934102_YES BANK		19091900162
DZ	1400036570	23/09/2019		88496.00	-0.75	NEFT_SDL52453191_PUNJAB AND SIND BANK		23091900160
TOTAL			188495.25	188496.00	-0.75			

Showing 1 to 3 of 3 entries

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