

**HIL Limited**

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

Party Code: 1102690

Statement Period: 01/04/2020 to 09/11/2020

Party Name: DHIR BROTHERS

Address: SULTANPUR LODHI,SULTANPUR LODHI,141012

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -7344.56 Credit and for Security Deposit is Rs. -120000.00 Credit

Closing Balance on 09/11/2020 is Rs. -2147.38 Credit and for Security Deposit is Rs. -120000.00 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     |              |                   | 7344.56           | -7344.56          |  |                 |                          |
| RV           | 4100002417      | 01/05/2020   | 202751.74         |                   | 195407.18         |  | 3001005800      | 3001005800               |
| DZ           | 1400004021      | 07/05/2020   |                   | 202751.00         | -7343.82          | RTGS_PUNBR52020050712941492_PUNJAB NATIONAL BANK |                 | 7052000101               |
| RV           | 4100008186      | 16/05/2020   | 215968.92         |                   | 208625.10         |  | 3001005906      | 3001005906               |
| DZ           | 1400009630      | 29/05/2020   |                   | 215969.00         | -7343.90          | RTGS_PUNBR52020052913244861_PUNJAB NATIONAL BANK |                 | 29052000109              |
| RV           | 4100023678      | 21/06/2020   | 229251.08         |                   | 221907.18         |  | 2001041065      | 2001041065               |
| DZ           | 1400020861      | 13/07/2020   |                   | 221910.00         | -2.82             | RTGS_PUNBR52020071313978329_PUNJAB NATIONAL BANK |                 | 3                        |
| RV           | 4100043670      | 10/08/2020   | 205497.26         |                   | 205494.44         |  | 2001042717      | 2001042717               |
| DZ           | 1400026598      | 10/08/2020   |                   | 150000.00         | 55494.44          | NEFT_PUNBH20223251787_PUNJAB NATIONAL BANK       |                 | 7                        |
| DZ           | 1400026997      | 11/08/2020   |                   | 56000.00          | -505.56           | NEFT_PUNBH20224684782_PUNJAB NATIONAL BANK       |                 | 1                        |
| RV           | 4100045073      | 14/08/2020   | 206504.04         |                   | 205998.48         |  | 2001042793      | 2001042793               |
| DZ           | 1400028289      | 18/08/2020   |                   | 150000.00         | 55998.48          | NEFT_PUNBH20231683324_PUNJAB NATIONAL BANK       |                 | 2                        |
| RV           | 4100047886      | 21/08/2020   | 214747.50         |                   | 270745.98         |  | 3001006196      | 3001006196               |
| ZD           | 4900140546      | 01/09/2020   |                   | 4110.00           | 266635.98         | CD on Invoice 2001042717 @ 2.00 %                |                 | 49001405462020           |
| DZ           | 1400031853      | 03/09/2020   |                   | 270746.00         | -4110.02          | NEFT_PUNBH20247399312_PUNJAB NATIONAL BANK       |                 | 2                        |
| ZD           | 4900179789      | 01/10/2020   |                   | 2147.00           | -6257.02          | CD on Invoice 3001006196 @ 1.00 %                |                 | 49001797892020           |
| RV           | 4100068984      | 12/10/2020   | 225315.64         |                   | 219058.62         |  | 2001044405      | 2001044405               |
| DZ           | 1400044625      | 28/10/2020   |                   | 221206.00         | -2147.38          | RTGS_PUNBR52020102815785020_PUNJAB NATIONAL BANK |                 | 3                        |
| <b>TOTAL</b> |                 |              | <b>1500036.18</b> | <b>1502183.56</b> | <b>-2147.38</b>   |  |                 |                          |

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