

HIL Limited

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

Party Code: 1100834

Statement Period: 01/04/2019 to 31/03/2020

Party Name: DHARMENDRA KRISHI YANTRA UDYOG

Address: NEAR SUWAN PULBHAGWATI GANJ,BALRAMPUR,271201

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -43215.87 Credit and for Security Deposit is Rs. -15000.00 Credit

Closing Balance on 31/03/2020 is Rs. -5670.29 Credit and for Security Deposit is Rs. -15000.00 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			43215.87	-43215.87			
DZ	1400026157	20/07/2019		125000.00	-168215.87	FUND TRANS_FT2011783544_HDFC BANK LTD		20071900061
RV	4100053756	22/07/2019	87749.53		-80466.34		2003045449	2003045449
RV	4100053761	22/07/2019	44627.33		-35839.01		2003045450	2003045450
ZD	4900143734	01/08/2019		1755.00	-37594.01	CD on Invoice 2003045449 @ 2.00 %		49001437342019
ZD	4900143735	01/08/2019		893.00	-38487.01	CD on Invoice 2003045450 @ 2.00 %		49001437352019
DZ	1400063583	19/02/2020		130000.00	-168487.01	NEFT_BARBV20050170299_BANK OF BARODA		19022000089
RV	4100130436	21/02/2020	37203.98		-131283.03		3102004139	3102004139
RV	4100130320	21/02/2020	129774.54		-1508.49		2003049971	2003049971
ZD	4900342125	01/03/2020		2595.00	-4103.49	CD on Invoice 2003049971 @ 2.00 %		49003421252019
ZD	4900342131	01/03/2020		744.00	-4847.49	CD on Invoice 3102004139 @ 2.00 %		49003421312019
DZ	1400068516	13/03/2020		131000.00	-135847.49	NEFT_BARBX20073183352_BANK OF BARODA		13032000224
RV	4100140040	14/03/2020	131197.20		-4650.29		2003050680	2003050680
DG	1600071824	31/03/2020		1020.00	-5670.29	INTEREST FOR 2019-20		16000718242019
TOTAL			430552.58	436222.87	-5670.29			

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