

**HIL Limited**

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

Party Code: 1115390

Statement Period: 01/04/2021 to 01/01/2022

Party Name: DASHMESH ENTERPRISES

Address: NEAR CIVIL HOSPITAL,PAKHANJORE,494776

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. -95667.44 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 01/01/2022 is Rs. -110307.00 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			95667.44	-95667.44			
RV	4100048436	24/06/2021	332000.44		236333.00		2009059383	2009059383
DZ	1400024752	24/06/2021		340000.00	-103667.00	RTGS_SBINR12021062429891359_STATE BANK OF INDIA		24062100154
ZD	4900170413	01/08/2021		6640.00	-110307.00	CD on Invoice 2009059383 @ 2.00 %		49001704132021
<b>TOTAL</b>			<b>332000.44</b>	<b>442307.44</b>	<b>-110307.00</b>			

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