

HIL Limited

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

Party Code: 1125407

Statement Period: 01/04/2019 to 28/12/2020

Party Name: DHIR BROTHERS

Address: OLD GRAIN MARKET,SULTANPUR LODHI,144626

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -100347.08 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 28/12/2020 is Rs. -11588.98 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			100347.08	-100347.08			
DZ	1400000836	05/04/2019		310409.00	-410756.08	RTGS_PUNBR52019040516621475_PUNJAB NATIONAL BANK		5041900014
RV	4100008046	17/04/2019	356742.91		-54013.17		3000000911	3000000911
DG	1600001762	24/04/2019		17249.13	-71262.30	WD AGST INV-3000000781-185.48@93		3000000781
DG	1600009882	27/05/2019		18280.00	-89542.30	DISC APR 19 ON INV_3000000911		3000000911
DZ	1400033774	05/09/2019		556538.00	-646080.30	RTGS_PUNBR52019090519055078_PUNJAB NATIONAL BANK		5091900041
RV	4100069099	06/09/2019	8398.38		-637681.92		3000001034	3000001034
RV	4100069077	06/09/2019	10497.98		-627183.94		3000001033	3000001033
RV	4100069071	06/09/2019	634078.32		6894.38		3000001032	3000001032
RV	4100069095	06/09/2019		10497.98	-3603.60		3000001033	3000001033
RV	4100122484	31/01/2020	4371.64		768.04		3000001126	3000001126
RV	4100122473	31/01/2020	167642.98		168411.02		3000001125	3000001125
DZ	1400060255	03/02/2020		180000.00	-11588.98	NEFT_PUNBH20034106696_PUNJAB NATIONAL BANK		3022000138
TOTAL			1181732.21	1193321.19	-11588.98			

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