

HIL Limited

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

Party Code: 1118436
Party Name: PREM HARDWARE
Address: ANRER,ANRER,847222

Statement Period: 01/04/2020 to 31/03/2021

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -327.24 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. 0.00 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			327.24	-327.24			
DZ	1400003468	05/05/2020		90000.00	-90327.24	NEFT_22223839091DC_ICICI BANK LIMITED		5052000138
DZ	1400003458	05/05/2020		100000.00	-190327.24	NEFT_22223827851DC_ICICI BANK LIMITED		5052000128
JV	0100003931	05/05/2020	100000.00		-90327.24	NEFT_22223827851DC_ICICI BANK LIMITED		5052000128
RV	4100004156	07/05/2020	198101.60		107774.36		4109003118	4109003118
DG	1600012698	30/06/2020		8176.00	99598.36	BRKG COMP AGAINST TRKNO 47456 FOR 0.524 MT		47456
DG	1600012699	30/06/2020		14744.00	84854.36	BRKG COMP AGAINST TRKNO 68174 FOR 0.945 MT		68174
JV	0100084528	26/08/2020		100000.00	-15145.64	ADJ OF O/S AS PER MAAIL DT. 26.08.2020		ADJ OF O/S
DZ	1400082634	31/03/2021	15145.64		0.00	Refund CHQ >365days_PREM HARDWARE		14000826342020
TOTAL			313247.24	313247.24	0.00			

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