

HIL Limited

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

Party Code: 1101061

Statement Period: 01/04/2021 to 20/05/2021

Party Name: DIPSONS INDIA

Address: MAIN ROAD,RAJGANGPUR,770017

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. 252258.82 Debit and for Security Deposit is Rs. -241000.00 Credit

Closing Balance on 20/05/2021 is Rs. 397062.33 Debit and for Security Deposit is Rs. -241000.00 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		252258.82		252258.82			
ZD	4900010906	01/04/2021		2695.00	249563.82	CD on Invoice 4307000716 @ 1.00 %		49000109062021
ZD	4900010947	01/04/2021		2511.00	247052.82	CD on Invoice 4307000729 @ 1.00 %		49000109472021
ZD	4900012435	01/04/2021		420.00	246632.82	CD on Invoice 2012028118 @ 1.50 %		49000124352021
RV	4100002054	03/04/2021	350034.82		596667.64		4307000805	4307000805
DZ	1400001452	06/04/2021		100000.00	496667.64	NEFT_AXMB210965015528_AXIS Bank		6042100162
DZ	1400002329	08/04/2021		200000.00	296667.64	IMPS_109816792153_Axis Bank Limited		8042100204
RV	4100006023	09/04/2021	352625.78		649293.42		2012029004	2012029004
DZ	1400003404	12/04/2021		150000.00	499293.42	IMPS_110217192376_ICICI Bank Limited		12042100322
DZ	1400005510	19/04/2021		150000.00	349293.42	NEFT_AXMB211090960975_AXIS Bank		19042100305
DZ	1400006816	23/04/2021		100000.00	249293.42	NEFT_P113210105356911_CANARA BANK		23042100251
DZ	1400009258	04/05/2021		100000.00	149293.42	NEFT_AXMB211247199271_AXIS Bank		4052100115
RV	4100020014	05/05/2021	347768.91		497062.33		2012029649	2012029649
DZ	1400011172	11/05/2021		100000.00	397062.33	NEFT_AXMB211311191583_AXIS Bank		11052100244
TOTAL			1302688.33	905626.00	397062.33			

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