

HIL Limited

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

Party Code: 1129291

Statement Period: 01/01/2019 to 21/12/2020

Party Name: JOHAL PAINT AND HARDWARE STORE

Address: TALWAN,JALANDHAR,144036

STATEMENT OF ACCOUNTS (CUSTOMERS)

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

Closing Balance on 21/12/2020 is Rs. -4246.22 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		0.00		0.00			
DZ	1400059364	29/01/2020		148840.00	-148840.00	NEFT_SAA80454197_ORIENTAL BANK OF COMMERCE		29012000150
RV	4100122309	31/01/2020	132829.50		-16010.50		2001038020	2001038020
RV	4100122421	31/01/2020	15024.00		-986.50		3000001124	3000001124
DZ	1400023086	22/07/2020		174800.00	-175786.50	NEFT_SAA87336402_ORIENTAL BANK OF COMMERCE		22072000126
RV	4100038360	25/07/2020	173892.28		-1894.22		2001042328	2001042328
DG	1600026346	31/07/2020		2352.00	-4246.22	ADD DISC M/o JULY-2020 ON INV_2001042328		2001042328
DZ	1400042638	19/10/2020		160000.00	-164246.22	NEFT_SAA91558363_ORIENTAL BANK OF COMMERCE		19102000099
ZP	2000025017	18/11/2020	160000.00		-4246.22			20000250172020
TOTAL			481745.78	485992.00	-4246.22			

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