

HIL Limited

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

Party Code: 1119660

Statement Period: 01/04/2018 to 31/03/2021

Party Name: YESH MARKETING

Address: NEAR AMBICA PARK RAIYA ROAD,RAJKOT,360005

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -50050.42 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			50050.42	-50050.42			
JV	0100066187	30/06/2018		145000.00	-195050.42	PYT TRF FRM AC CODE TO CC CODE- YESH MKTG		TRF FRM 1119656
RV	4100054608	05/07/2018	133075.92		-61974.50		2023001481	2023001481
JV	0100240349	01/03/2021	61974.50		0.00	TRF TO AC SHEET CODE AS PER MKTG APPR & CUST LTR		TRF TO 1119656
TOTAL			195050.42	195050.42	0.00			

Showing 1 to 4 of 4 entries

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