

HIL Limited

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

Party Code: 1128038

Statement Period: 01/12/2020 to 28/02/2021

Party Name: GAAYATHRI BIO MARINE

Address: MAIN ROAD PANDURANGPURAM,BAPATLA,522101

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2020 is Rs. -477.18 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 28/02/2021 is Rs. -134.65 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			477.18	-477.18			
DZ	1400063549	18/01/2021		1174598.00	-1175075.18	FT -HIL LIMITED Cr - 50200025698605 - GAAYATHRI B		000000000335
RV	4100112914	19/01/2021	322752.86		-852322.32		2009053090	2009053090
RV	4100113441	20/01/2021	386325.94		-465996.38		2009053120	2009053120
RV	4100115274	24/01/2021	350460.33		-115536.05		2009053257	2009053257
RV	4100115292	24/01/2021	73439.86		-42096.19		2009053259	2009053259
RV	4100116609	27/01/2021	21300.29		-20795.90		2009053355	2009053355
RV	4100120511	03/02/2021	20661.25		-134.65		2009053586	2009053586
TOTAL			1174940.53	1175075.18	-134.65			

Showing 1 to 8 of 8 entries

This is system generated document hence does not require a signature.