

**HIL Limited**

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

Party Code: 1133069

Statement Period: 01/12/2021 to 03/01/2022

Party Name: WELLCARE BUSINESS SOLUTIONS PVT LTD

Address: GROUND FLOOR 1 A PHASE V,SOUTH EAST DELHI,110047

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/12/2021 is Rs. -2.38 Credit and for Security Deposit is Rs. -75000.00 Credit

Closing Balance on 03/01/2022 is Rs. 64973.15 Debit and for Security Deposit is Rs. -75000.00 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			2.38	-2.38			
ZD	4900315072	01/12/2021		1031.00	-1033.38	CD on Invoice 2001057090 @ 1.50 %		49003150722021
ZD	4900313100	01/12/2021		1343.00	-2376.38	CD on Invoice 2001056855 @ 2.00 %		49003131002021
ZD	4900315081	01/12/2021		1393.00	-3769.38	CD on Invoice 2001057212 @ 2.00 %		49003150812021
RV	4100124790	04/12/2021	71627.85		67858.47		2001058072	2001058072
JV	0100197363	06/12/2021		71626.00	-3767.53	Amount Trf by Approval & Customer Request		1100868-1133069
RV	4100127439	10/12/2021	72524.04		68756.51		2001058269	2001058269
DZ	1400067630	13/12/2021		68760.00	-3.49	NEFT_PUNBH21347650867_PUNJAB NATIONAL BANK		13122100239
RV	4100129595	15/12/2021	70270.21		70266.72		2001058410	2001058410
DZ	1400068585	17/12/2021		70270.00	-3.28	NEFT_PUNBH21351642554_PUNJAB NATIONAL BANK		17122100090
RV	4100132354	21/12/2021	69818.64		69815.36		2001058617	2001058617
DZ	1400069854	22/12/2021		69820.00	-4.64	NEFT_PUNBH21356984061_PUNJAB NATIONAL BANK		22122100047
DG	1600062815	31/12/2021		749.00	-753.64	KSM Q3 Oct to Dec 2021_2001058410		2001058410
DG	1600062819	31/12/2021		728.00	-1481.64	KSM Q3 Oct to Dec 2021_2001057090		2001057090
DG	1600062814	31/12/2021		754.00	-2235.64	KSM Q3 Oct to Dec 2021_2001058269		2001058269
DG	1600062818	31/12/2021		726.00	-2961.64	KSM Q3 Oct to Dec 2021_2001056855		2001056855
DG	1600062813	31/12/2021		732.00	-3693.64	KSM Q3 Oct to Dec 2021_2001058072		2001058072
DG	1600062817	31/12/2021		729.00	-4422.64	KSM Q3 Oct to Dec 2021_2001056343		2001056343
DG	1600062821	31/12/2021		740.00	-5162.64	KSM Q3 Oct to Dec 2021_2001057462		2001057462
DG	1600062816	31/12/2021		752.00	-5914.64	KSM Q3 Oct to Dec 2021_2001058617		2001058617
DG	1600062820	31/12/2021		730.00	-6644.64	KSM Q3 Oct to Dec 2021_2001057212		2001057212
RV	4100138617	01/01/2022	71617.79		64973.15		2001058997	2001058997
<b>TOTAL</b>			<b>355858.53</b>	<b>290885.38</b>	<b>64973.15</b>			

Showing 1 to 22 of 22 entries

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