

HIL Limited

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

Party Code: 1119656

Statement Period: 01/12/2021 to 04/01/2022

Party Name: YASH MARKETING

Address: Above Bhushan ElectrAmbika complex,RAJKOT,360005

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. -265530.90 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 04/01/2022 is Rs. 73461.44 Debit and for Security Deposit is Rs. -100000.00 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			265530.9	-265530.90			
RV	4100123495	01/12/2021	169323.57		-96207.33		2005043779	2005043779
ZD	4900313188	01/12/2021		3087.00	-99294.33	CD on Invoice 5101005792 @ 2.00 %		49003131882021
ZD	4900313218	01/12/2021		6126.00	-105420.33	CD on Invoice 2001056994 @ 1.50 %		49003132182021
ZD	4900313172	01/12/2021		7499.00	-112919.33	CD on Invoice 5101005782 @ 2.00 %		49003131722021
ZD	4900313211	01/12/2021		937.00	-113856.33	CD on Invoice 5101005800 @ 2.00 %		49003132112021
ZD	4900313140	01/12/2021		4761.00	-118617.33	CD on Invoice 5101005758 @ 1.50 %		49003131402021
ZD	4900313210	01/12/2021		3681.00	-122298.33	CD on Invoice 5101005798 @ 2.00 %		49003132102021
RV	4100123497	01/12/2021	195204.22		72905.89		2005043780	2005043780
ZD	4900313131	01/12/2021		620.00	72285.89	CD on Invoice 5101005751 @ 2.00 %		49003131312021
ZD	4900313189	01/12/2021		2998.00	69287.89	CD on Invoice 5101005793 @ 2.00 %		49003131892021
DZ	1400065059	02/12/2021		105000.00	-35712.11	FUND TRANS_IB02133833715300_HDFC BANK LTD		2122100075
RV	4100123793	02/12/2021	43158.89		7446.78		5101005880	5101005880
RV	4100124142	03/12/2021	139541.24		146988.02		5101005884	5101005884
RV	4100124654	04/12/2021	119844.55		266832.57		5101005887	5101005887
DZ	1400065579	04/12/2021		250000.00	16832.57	FUND TRANS_IB04134905351722_HDFC BANK LTD		4122100067
DZ	1400065860	06/12/2021		50000.00	-33167.43	FUND TRANS_IB06131311297607_HDFC BANK LTD		6122100065
RV	4100127255	10/12/2021	150764.34		117596.91		5101005907	5101005907
DZ	1400067203	11/12/2021		250000.00	-132403.09	FUND TRANS_IB11113617840928_HDFC BANK LTD		11122100040
RV	4100128864	14/12/2021	179831.92		47428.83		5102007850	5102007850
DZ	1400068318	16/12/2021		200000.00	-152571.17	FUND TRANS_IB16121844588547_HDFC BANK LTD		16122100046
RV	4100130048	16/12/2021	131603.30		-20967.87		5101005918	5101005918
TOTAL			2525333.34	2451871.90	73461.44			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100132653	22/12/2021	16544.70		-4423.17		5101005938	5101005938
RV	4100134449	25/12/2021	19510.88		15087.71		5101005943	5101005943
RV	4100135235	27/12/2021	167027.02		182114.73		5101005945	5101005945
DZ	1400071036	27/12/2021		200000.00	-17885.27	FUND TRANS_IB27134303668009_HDFC BANK LTD		27122100115
RV	4100135256	27/12/2021	137516.20		119630.93		5101005946	5101005946
DZ	1400071600	28/12/2021		250000.00	-130369.07	FUND TRANS_IB28174343884420_HDFC BANK LTD		28122100267
RV	4100136459	29/12/2021	319448.30		189079.23		5101005962	5101005962
DZ	1400071976	29/12/2021		200000.00	-10920.77	FUND TRANS_IB29180746874734_HDFC BANK LTD		29122100249
DZ	1400072125	30/12/2021		350000.00	-360920.77	FUND TRANS_IB30125425025078_HDFC BANK LTD		30122100068
RV	4100137177	30/12/2021	195765.82		-165154.95		5101005963	5101005963
RV	4100138030	31/12/2021	51103.04		-114051.91		5101005966	5101005966
DG	1600060507	31/12/2021		3980.00	-118031.91	KSM December 2021_2005043779		2005043779
DG	1600060511	31/12/2021		2720.00	-120751.91	KSM December 2021_5101005887		5101005887
DG	1600060515	31/12/2021		396.00	-121147.91	KSM December 2021_5101005938		5101005938
DG	1600060519	31/12/2021		7800.00	-128947.91	KSM December 2021_5101005962		5101005962
DG	1600060510	31/12/2021		3340.00	-132287.91	KSM December 2021_5101005884		5101005884
DG	1600060514	31/12/2021		3150.00	-135437.91	KSM December 2021_5101005918		5101005918
DG	1600060518	31/12/2021		3299.00	-138736.91	KSM December 2021_5101005946		5101005946
DG	1600060522	31/12/2021		1240.00	-139976.91	KSM December 2021_5101005966		5101005966
RV	4100137908	31/12/2021	147124.14		7147.23		5101005965	5101005965
DG	1600060509	31/12/2021		1033.00	6114.23	KSM December 2021_5101005880		5101005880
DG	1600060513	31/12/2021		4550.00	1564.23	KSM December 2021_5102007850		5102007850
DG	1600060517	31/12/2021		4110.00	-2545.77	KSM December 2021_5101005945		5101005945
DG	1600060521	31/12/2021		3540.00	-6085.77	KSM December 2021_5101005965		5101005965
DG	1600060508	31/12/2021		3900.00	-9985.77	KSM December 2021_2005043780		2005043780
DG	1600060512	31/12/2021		3506.00	-13491.77	KSM December 2021_5101005907		5101005907
DG	1600060516	31/12/2021		358.00	-13849.77	KSM December 2021_5101005943		5101005943
DG	1600060520	31/12/2021		4710.00	-18559.77	KSM December 2021_5101005963		5101005963
DZ	1400072892	01/01/2022		250000.00	-268559.77	FUND TRANS_IB01181923332917_HDFC BANK LTD		1012200100
RV	4100138685	01/01/2022	342021.21		73461.44		2005044501	2005044501
TOTAL			2525333.34	2451871.90	73461.44			

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