

HIL Limited

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

Party Code: 1128218

Statement Period: 01/10/2021 to 15/11/2021

Party Name: PARTH MARKETING AGENCY

Address: JUNA DEESA,DEESA,385540

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/10/2021 is Rs. -22725.19 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 15/11/2021 is Rs. -18245.01 Credit and for Security Deposit is Rs. -50000.00 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			22725.19	-22725.19			
ZD	4900241134	01/10/2021		1869.00	-24594.19	CD on Invoice 5100004831 @ 1.00 %		49002411342021
ZD	4900243530	01/10/2021		3732.00	-28326.19	CD on Invoice 5100004873 @ 1.50 %		49002435302021
ZD	4900243501	01/10/2021		2802.00	-31128.19	CD on Invoice 5100004854 @ 1.50 %		49002435012021
ZD	4900274787	01/11/2021		3584.00	-34712.19	CD on Invoice 5100004905 @ 2.00 %		49002747872021
ZD	4900274725	01/11/2021		4258.00	-38970.19	CD on Invoice 5100004876 @ 2.00 %		49002747252021
DZ	1400059572	10/11/2021		500000.00	-538970.19	RTGS_KKBKR52021111000804757_KOTAK MAHINDRA BANK LI		10112100204
DZ	1400059571	10/11/2021		200000.00	-738970.19	RTGS_KKBKR52021111000805112_KOTAK MAHINDRA BANK LI		10112100203
RV	4100113412	11/11/2021	167696.72		-571273.47		5100004980	5100004980
RV	4100114288	13/11/2021	29627.94		-541645.53		5100004985	5100004985
RV	4100114287	13/11/2021	156094.70		-385550.83		5100004984	5100004984
RV	4100115206	15/11/2021	367305.82		-18245.01		2001057430	2001057430
TOTAL			720725.18	738970.19	-18245.01			

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