

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1122260

Statement Period: 01/11/2021 to 08/01/2022

Party Name: ANGEL ENTERPRISES

Address: 4264 PREM NAGAR NAI BAZAR,NAINI,211008

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/11/2021 is Rs. -2536.88 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 08/01/2022 is Rs. -126524.41 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			2536.88	-2536.88			
DZ	1400059252	09/11/2021		125000.00	-127536.88	IMPS_131316820743_ICICI Bank Limited		9112100190
RV	4100115291	15/11/2021	127863.63		326.75		2003070306	2003070306
DZ	1400060808	16/11/2021		330.00	-3.25	IMPS_132008276093_ICICI Bank Limited		16112100006
ZD	4900316592	01/12/2021		2557.00	-2560.25	CD on Invoice 2003070306 @ 2.00 %		49003165922021
DZ	1400069891	22/12/2021		120000.00	-122560.25	IMPS_135613774745_ICICI Bank Limited		22122100081
RV	4100134636	25/12/2021	122035.84		-524.41		2003071483	2003071483
DZ	1400074141	07/01/2022		126000.00	-126524.41	IMPS_200710947908_ICICI Bank Limited		7012200025
TOTAL			249899.47	376423.88	-126524.41			

Showing 1 to 8 of 8 entries

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