

HIL Limited

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

Party Code: 1132336

Statement Period: 01/04/2020 to 15/11/2021

Party Name: J. J. ENTERPRISES

Address: BAKSI KA TALAB LUCKNOW,LUCKNOW,227202

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 15/11/2021 is Rs. -2895.97 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		0.00		0.00			
DZ	1400061943	11/01/2021		252648.00	-252648.00	FT - Cr - 50200026259349 - J J ENTERPRISES		000000000007
RV	4100110359	13/01/2021	126797.46		-125850.54		2003059994	2003059994
RV	4100110963	15/01/2021	125359.57		-490.97		2003060070	2003060070
DG	1600064941	31/01/2021		1212.00	-1702.97	ADD DISC M/o JAN-2021 ON INV_2003059994		2003059994
DG	1600064942	31/01/2021		1193.00	-2895.97	ADD DISC M/o JAN-2021 ON INV_2003060070		2003060070
TOTAL			252157.03	255053.00	-2895.97			

Showing 1 to 6 of 6 entries

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