

**HIL Limited**

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

Party Code: 1126256

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

Party Name: J .T. PATEL AND CO.

Address: NR .TIRUPATI SPRAYDRYER ,MORBI,363642

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/12/2021 is Rs. -26995.04 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 04/01/2022 is Rs. -45008.94 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			26995.04	-26995.04			
DZ	1400066487	08/12/2021		170000.00	-196995.04	FUND TRANS_IB08145439859366_HDFC BANK LTD		8122100122
RV	4100126849	09/12/2021	190842.34		-6152.70		5101005903	5101005903
RV	4100133483	23/12/2021	316272.06		310119.36		5101005940	5101005940
DZ	1400070286	23/12/2021		320000.00	-9880.64	FUND TRANS_IB23152407555496_HDFC BANK LTD		23122100160
DZ	1400070756	25/12/2021		160000.00	-169880.64	FUND TRANS_IB25120221836183_HDFC BANK LTD		25122100019
RV	4100134531	25/12/2021	153565.20		-16315.44		5101005944	5101005944
DZ	1400071230	27/12/2021		410000.00	-426315.44	FUND TRANS_IB27183656699920_HDFC BANK LTD		27122100298
RV	4100135499	27/12/2021	215406.94		-210908.50		2001058825	2001058825
RV	4100135508	27/12/2021	165899.56		-45008.94		2001058826	2001058826
<b>TOTAL</b>			<b>1041986.10</b>	<b>1086995.04</b>	<b>-45008.94</b>			

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