

HIL Limited

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

Party Code: 1102360

Statement Period: 01/04/2021 to 31/10/2021

Party Name: H H Y S INFRA MART

Address: ALAPPUZHA,KAYAMKULAM,690502

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -6363.82 Credit and for Security Deposit is Rs. -20000.00 Credit

Closing Balance on 31/10/2021 is Rs. -12524.88 Credit and for Security Deposit is Rs. -20000.00 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			6363.82	-6363.82			
DZ	1400003371	12/04/2021		137300.00	-143663.82	NEFT_IDIBH21102344235_INDIAN BANK		12042100242
RV	4100009918	15/04/2021	132441.99		-11221.83		6304003256	6304003256
DZ	1400020046	09/06/2021		129000.00	-140221.83	NEFT_FDRLH21160024080_FEDERAL BANK		9062100295
RV	4100040036	10/06/2021	128724.87		-11496.96		6304003336	6304003336
RV	4100080895	30/08/2021	98479.69		86982.73		6304003467	6304003467
DZ	1400041943	30/08/2021		99400.00	-12417.27	NEFT_IDIBH21242425793_INDIAN BANK		30082100105
DZ	1400052110	11/10/2021		134300.00	-146717.27	NEFT_FDRLH21284914123_FEDERAL BANK		11102100223
RV	4100099912	13/10/2021	134192.39		-12524.88		6304003534	6304003534
TOTAL			493838.94	506363.82	-12524.88			

Showing 1 to 9 of 9 entries

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