

**HIL Limited**

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

Party Code: 1102375

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

Party Name: HIMMAT LAL &amp; CO. (INDORE) PVT.

Address: INDORE,INDORE,452007

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/10/2021 is Rs. -0.27 Credit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 01/11/2021 is Rs. -2113.15 Credit and for Security Deposit is Rs. -200000.00 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		-0.27		-0.27			
RV	4100095680	04/10/2021	185773.76		185773.49		2001056147	2001056147
DZ	1400051473	08/10/2021		186000.00	-226.51	NEFT_CBIN21281773423_CENTRAL BANK OF INDIA		8102100119
RV	4100098446	09/10/2021	313683.08		313456.57		2003069333	2003069333
DZ	1400051992	11/10/2021		315000.00	-1543.43	RTGS_CBINR52021101110009859_CENTRAL BANK OF INDIA		11102100133
RV	4100106134	26/10/2021	211110.99		209567.56		2003069706	2003069706
RV	4100106101	26/10/2021	110319.29		319886.85		2003069705	2003069705
DZ	1400057576	31/10/2021		322000.00	-2113.15	RTGS_CBINR12021103110000525_CENTRAL BANK OF INDIA		31102100023
<b>TOTAL</b>			<b>820886.85</b>	<b>823000.00</b>	<b>-2113.15</b>			

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