

HIL Limited

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

Party Code: 1123874

Statement Period: 01/04/2020 to 31/03/2021

Party Name: SUBHAM ENTERPRISES

Address: MAIN ROAD,LAMTAPUT,764081

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -50603.85 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -12115.58 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			50603.85	-50603.85			
DZ	1400000906	21/04/2020		600000.00	-650603.85	NEFT_000086317311_ICICI BANK LIMITED		21042000103
RV	4100001556	29/04/2020	296247.26		-354356.59		2009044911	2009044911
DZ	1400002824	02/05/2020		500000.00	-854356.59	NEFT_000086613834_ICICI BANK LIMITED		2052000122
RV	4100002945	03/05/2020	239773.05		-614583.54		2009045018	2009045018
RV	4100011859	26/05/2020	328305.62		-286277.92		2009045650	2009045650
RV	4100016288	04/06/2020	225721.85		-60556.07		2009046034	2009046034
DZ	1400013064	11/06/2020		100000.00	-160556.07	NEFT_000088424466_ICICI BANK LIMITED		11062000145
RV	4100022970	19/06/2020	126002.50		-34553.57		2012024330	2012024330
RV	4100022993	19/06/2020	32051.20		-2502.37		2012024333	2012024333
DZ	1400018016	30/06/2020		400000.00	-402502.37	NEFT_000089437593_ICICI BANK LIMITED		30062000161
DZ	1400018310	01/07/2020		100000.00	-502502.37	NEFT_000089525384_ICICI BANK LIMITED		1072000088
RV	4100029776	05/07/2020	463054.01		-39448.36		2009047369	2009047369
DZ	1400028279	18/08/2020		230000.00	-269448.36	NEFT_000092135241_ICICI BANK LIMITED		18082000118
RV	4100046570	18/08/2020	269253.13		-195.23		2009048795	2009048795
DZ	1400061148	08/01/2021		300000.00	-300195.23	NEFT_000100458718_ICICI BANK LIMITED		8012100020
RV	4100108411	09/01/2021	22397.58		-277797.65		2009052898	2009052898
RV	4100108409	09/01/2021	277504.37		-293.28		2009052897	2009052897
JV	0100202603	31/01/2021		15554.30	-15847.58	TRF FROM CC SHEET CODE 1127839		TRF FROM CC CODE
DZ	1400068410	05/02/2021		300000.00	-315847.58	RTGS_ICICR42021020500521147_ICICI BANK LIMITED		5022100136
RV	4100125275	12/02/2021	303732.00		-12115.58		2009053980	2009053980
TOTAL			2584042.57	2596158.15	-12115.58			

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