HIL Limited

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

Party Code: 1132974   Statement Period: 01/11/2021 to 12/12/2021

Party Name: SHUBHAM SALES

Address: MOTIHARIHENRY BAZAR,MOTIHARI,845401

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/11/2021 is Rs. -158360.16 Credit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 12/12/2021 is Rs. -173845.45 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			158360.16	-158360.16			
RV	4100109608	01/11/2021	162131.98		3771.82		4109005938	4109005938
RV	4100109599	01/11/2021	133031.92		136803.74		4109005937	4109005937
DZ	1400058204	03/11/2021		295165.00	-158361.26	RTGS_SBINR12021110350225251_STATE BANK OF INDIA		3112100054
RV	4100110940	05/11/2021	150048.64		-8312.62		4109005958	4109005958
DZ	1400058671	06/11/2021		151000.00	-159312.62	NEFT_SBIN421310465285_STATE BANK OF INDIA		6112100124
ZD	4900314490	01/12/2021		2661.00	-161973.62	CD on Invoice 4109005937 @ 2.00 %		49003144902021
ZD	4900312835	01/12/2021		3777.00	-165750.62	CD on Invoice 4109005904 @ 2.00 %		49003128352021
ZD	4900314491	01/12/2021		3243.00	-168993.62	CD on Invoice 4109005938 @ 2.00 %		49003144912021
ZD	4900312866	01/12/2021		2796.00	-171789.62	CD on Invoice 4109005917 @ 1.50 %		49003128662021
ZD	4900314575	01/12/2021		3001.00	-174790.62	CD on Invoice 4109005958 @ 2.00 %		49003145752021
RV	4100125436	06/12/2021	204947.22		30156.60		4109006048	4109006048
RV	4100126556	08/12/2021	152297.95		182454.55		4109006067	4109006067
DZ	1400066574	08/12/2021		204000.00	-21545.45	RTGS_SBINR12021120855852033_STATE BANK OF INDIA		8122100199
DZ	1400067074	10/12/2021		152300.00	-173845.45	NEFT_SBIN321344938772_STATE BANK OF INDIA		10122100159
TOTAL			**802457.71**	**976303.16**	**-173845.45**			

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