

**HIL Limited**

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

Party Code: 1115620

Statement Period: 01/04/2016 to 31/08/2020

Party Name: SUBH LABH ENTERPRISES

Address: NEAR BANKA P.S.,BANKA,813102

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2016 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/08/2020 is Rs. -178.56 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		0.00		0.00			
RV	4100001675	06/04/2016	179393.00		179393.00		2004001280	2004001280
DZ	1400000689	06/04/2016		200000.00	-20607.00	RTGS_UBINR52016040600256369_UNION BANK OF INDIA		6041600038
RV	4100016327	12/05/2016	180358.00		159751.00		4108000285	4108000285
DZ	1400007927	12/05/2016		160000.00	-249.00	NEFT_SAA197429670_UNION BANK OF INDIA		12051600165
DR	1800001009	31/12/2017	21140.70		20891.70	D/N ON NON RECEIPT OF CFORM : 2004001280		2004001280
DZ	1400064554	23/03/2018		20892.00	-0.30	NEFT_SAA343089167_UNION BANK OF INDIA		23031800120
DR	1800002330	29/03/2019	0.30		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
DZ	1400001031	22/04/2020		450000.00	-450000.00	NEFT_000101903645_UNION BANK OF INDIA		22042000100
RV	4100000799	26/04/2020	392676.16		-57323.84		2004017525	2004017525
RV	4100001658	29/04/2020	333092.76		275768.92		4108003309	4108003309
DZ	1400002097	29/04/2020		300000.00	-24231.08	RTGS_UBINR22020042900471773_UNION BANK OF INDIA		29042000050
DZ	1400002334	30/04/2020		420000.00	-444231.08	RTGS_UBINR22020043000489153_UNION BANK OF INDIA		30042000037
RV	4100002215	30/04/2020	305467.78		-138763.30		4004006272	4004006272
RV	4100008862	18/05/2020	138580.24		-183.06		4108003349	4108003349
DZ	1400024786	30/07/2020		250000.00	-250183.06	RTGS_UBINR22020073000711405_UNION BANK OF INDIA		30072000049
RV	4100041017	31/07/2020	250004.50		-178.56		4108003477	4108003477
<b>TOTAL</b>			<b>1800713.44</b>	<b>1800892.00</b>	<b>-178.56</b>			

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