

HIL Limited

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

Party Code: 1101609

Statement Period: 01/12/2021 to 05/01/2022

Party Name: SHEKHAR & COMPANY

Address: MADHUPUR,POST MADHUPUR,231216

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. 54320.87 Debit and for Security Deposit is Rs. -150000.00 Credit

Closing Balance on 05/01/2022 is Rs. 289194.83 Debit and for Security Deposit is Rs. -150000.00 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		54320.87		54320.87			
DZ	1400065779	05/12/2021		55000.00	-679.13	NEFT_SBIN321339118734_STATE BANK OF INDIA		5122100027
RV	4100128581	13/12/2021	20584.34		19905.21		3105001014	3105001014
RV	4100128542	13/12/2021	242471.28		262376.49		2003071042	2003071042
DZ	1400068401	16/12/2021		25000.00	237376.49	NEFT_SBIN321350747428_STATE BANK OF INDIA		16122100114
DZ	1400069485	21/12/2021		50000.00	187376.49	NEFT_SBIN221355083215_STATE BANK OF INDIA		21122100017
RV	4100133061	22/12/2021	108872.34		296248.83		2003071387	2003071387
DG	1600063017	31/12/2021		3150.00	293098.83	KSM Q3 Oct to Dec 2021 _2003069602		2003069602
DG	1600063016	31/12/2021		1266.00	291832.83	KSM Q3 Oct to Dec 2021 _2003071387		2003071387
DG	1600063015	31/12/2021		2638.00	289194.83	KSM Q3 Oct to Dec 2021 _2003071042		2003071042
TOTAL			426248.83	137054.00	289194.83			

Showing 1 to 10 of 10 entries

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