

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1101733

Statement Period: 01/04/2021 to 22/06/2021

Party Name: SHIV PRASAD SHYAM SUNDER

Address: NEAR HEAD POST OFFICE,JHARSUGUDA,768201

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -28459.06 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 22/06/2021 is Rs. -0.95 Credit and for Security Deposit is Rs. -100000.00 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			28459.06	-28459.06			
ZD	4900010873	01/04/2021		3506.00	-31965.06	CD on Invoice 4307000711 @ 2.00 %		49000108732021
RV	4100004982	07/04/2021	356855.42		324890.36		2012028925	2012028925
DZ	1400002769	09/04/2021		328400.00	-3509.64	RTGS_SBINR12021040920275000_STATE BANK OF INDIA		9042100297
ZD	4900055065	01/05/2021		7137.00	-10646.64	CD on Invoice 2012028925 @ 2.00 %		49000550652021
DZ	1400009534	05/05/2021		150000.00	-160646.64	NEFT_SBIN421125424473_STATE BANK OF INDIA		5052100095
DZ	1400009733	05/05/2021		100000.00	-260646.64	NEFT_SBIN421125968784_STATE BANK OF INDIA		5052100241
DZ	1400009735	05/05/2021		117420.00	-378066.64	NEFT_24119576441DC_ICICI BANK LIMITED		5052100243
RV	4100020124	05/05/2021	370927.26		-7139.38		2012029657	2012029657
ZD	4900097321	01/06/2021		7419.00	-14558.38	CD on Invoice 2012029657 @ 2.00 %		49000973212021
RV	4100044932	18/06/2021	294167.43		279609.05		2012030797	2012030797
DZ	1400023855	21/06/2021		279610.00	-0.95	RTGS_ICICR42021062100536090_ICICI BANK LIMITED		21062100317
TOTAL			1021950.11	1021951.06	-0.95			

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