

**HIL Limited**

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

Party Code: 1128017

Statement Period: 01/11/2021 to 09/01/2022

Party Name: SHREE SHUBH LAXMI ENTERPRISE

Address: BELA GOLA HARINAGAR,BELA GOLA HARINAGAR,845103

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/11/2021 is Rs. -66.95 Credit and for Security Deposit is Rs. -300000.00 Credit

Closing Balance on 09/01/2022 is Rs. -665327.17 Credit and for Security Deposit is Rs. -300000.00 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			66.95	-66.95			
ZD	4900274432	01/11/2021		7508.00	-7574.95	CD on Invoice 2003068999 @ 2.00 %		49002744322021
DZ	1400057891	01/11/2021		363500.00	-371074.95	NEFT_SBIN421305009153_STATE BANK OF INDIA		1112100212
DZ	1400058300	03/11/2021		500.00	-371574.95	NEFT_SBIN221307155012_STATE BANK OF INDIA		3112100155
RV	4100110478	03/11/2021	363583.28		-7991.67		2003069948	2003069948
DZ	1400058678	06/11/2021		363000.00	-370991.67	NEFT_SBIN421310500271_STATE BANK OF INDIA		6112100131
RV	4100112096	09/11/2021	362488.81		-8502.86		2003070064	2003070064
RV	4100117816	20/11/2021	273954.30		265451.44		4109006004	4109006004
DZ	1400062269	21/11/2021		265500.00	-48.56	NEFT_SBIN421325786220_STATE BANK OF INDIA		21112100027
DZ	1400063863	27/11/2021		377000.00	-377048.56	NEFT_SBIN421331509006_STATE BANK OF INDIA		27112100083
RV	4100122088	29/11/2021	376780.28		-268.28		2003070666	2003070666
ZD	4900314539	01/12/2021		7272.00	-7540.28	CD on Invoice 2003069948 @ 2.00 %		49003145392021
ZD	4900312876	01/12/2021		3204.00	-10744.28	CD on Invoice 4109005920 @ 2.00 %		49003128762021
ZD	4900312806	01/12/2021		5081.00	-15825.28	CD on Invoice 4109005901 @ 2.00 %		49003128062021
ZD	4900314678	01/12/2021		7250.00	-23075.28	CD on Invoice 2003070064 @ 2.00 %		49003146782021
ZD	4900312754	01/12/2021		7343.00	-30418.28	CD on Invoice 2003069544 @ 2.00 %		49003127542021
RV	4100124066	03/12/2021	384260.17		353841.89		2003070770	2003070770
DZ	1400065222	03/12/2021		384000.00	-30158.11	NEFT_SBIN121337001752_STATE BANK OF INDIA		3122100004
DZ	1400065759	05/12/2021		384300.00	-414458.11	NEFT_SBIN321339046042_STATE BANK OF INDIA		5122100012
RV	4100125258	06/12/2021	384260.17		-30197.94		2003070857	2003070857
DZ	1400066108	07/12/2021		369600.00	-399797.94	NEFT_SBIN421341671779_STATE BANK OF INDIA		7122100029
RV	4100125918	07/12/2021	369570.55		-30227.39		2003070897	2003070897
DZ	1400067895	14/12/2021		339700.00	-369927.39	NEFT_SBIN221348287360_STATE BANK OF INDIA		14122100215
RV	4100129258	14/12/2021	367802.69		-2124.70		2003071084	2003071084
<b>TOTAL</b>			<b>4317392.78</b>	<b>4982719.95</b>	<b>-665327.17</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400068208	15/12/2021		371380.00	-373504.70	NEFT_SBIN321349233080_STATE BANK OF INDIA		15122100218
RV	4100130376	17/12/2021	364588.98		-8915.72		2003071155	2003071155
RV	4100131769	20/12/2021	357845.55		348929.83		2003071281	2003071281
DZ	1400069217	20/12/2021		354000.00	-5070.17	NEFT_SBIN521354678893_STATE BANK OF INDIA		20122100092
ZD	4900348237	01/01/2022		5479.00	-10549.17	CD on Invoice 4109006004 @ 2.00 %		49003482372021
ZD	4900348322	01/01/2022		7536.00	-18085.17	CD on Invoice 2003070666 @ 2.00 %		49003483222021
RV	4100139230	03/01/2022	366304.18		348219.01		2003071819	2003071819
DZ	1400073161	03/01/2022		362000.00	-13780.99	NEFT_SBIN222003510876_STATE BANK OF INDIA		3012200177
DZ	1400073859	06/01/2022		331500.00	-345280.99	NEFT_SBIN122006294972_STATE BANK OF INDIA		6012200032
RV	4100140828	06/01/2022	13782.27		-331498.72		3105001026	3105001026
DZ	1400073947	06/01/2022		14000.00	-345498.72	NEFT_SBIN122006629664_STATE BANK OF INDIA		6012200108
RV	4100140786	06/01/2022	332171.55		-13327.17		2003071921	2003071921
DZ	1400074174	07/01/2022		327000.00	-340327.17	NEFT_SBIN222007675749_STATE BANK OF INDIA		7012200055
DZ	1400074505	08/01/2022		325000.00	-665327.17	NEFT_SBIN422008465220_STATE BANK OF INDIA		8012200107
<b>TOTAL</b>			<b>4317392.78</b>	<b>4982719.95</b>	<b>-665327.17</b>			

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