

HIL Limited

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

Party Code: 1106171

Statement Period: 02/04/2020 to 08/10/2020

Party Name: SHUBH KAMANA ENTERPRISES

Address: DARBHANGA,DARBHANGA,847123

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 02/04/2020 is Rs. -12880.40 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 08/10/2020 is Rs. -3494.24 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			12880.4	-12880.40			
RV	4100011947	26/05/2020	76795.00		63914.60		4102005114	4102005114
DZ	1400009260	28/05/2020		64000.00	-85.40	NEFT_UTBIN20149693380_UNITED BANK OF INDIA		28052000099
DG	1600010083	31/05/2020		3612.00	-3697.40	ADD DISC_4102005114_MAY 2020		4102005114
RV	4100024954	24/06/2020	91453.54		87756.14		4102005226	4102005226
DZ	1400016991	26/06/2020		90000.00	-2243.86	NEFT_UTBIN20178420193_UNITED BANK OF INDIA		26062000100
DG	1600018316	30/06/2020		2160.00	-4403.86	ADD DISC_4102005226_18 TO 30 JUNE 2020		4102005226
ZD	4900071252	01/07/2020		1536.00	-5939.86	CD on Invoice 4102005114 @ 2.00 %		49000712522020
RV	4100038328	25/07/2020	71010.98		65071.12		4102005327	4102005327
DZ	1400024308	28/07/2020		65500.00	-428.88	NEFT_UTBIN20210273152_UNITED BANK OF INDIA		28072000133
DG	1600025225	31/07/2020		2517.00	-2945.88	ADD DISC_4102005327_1 TO 31 JUL 2020		4102005327
ZD	4900105804	01/08/2020		1829.00	-4774.88	CD on Invoice 4102005226 @ 2.00 %		49001058042020
ZD	4900137691	01/09/2020		1420.00	-6194.88	CD on Invoice 4102005327 @ 2.00 %		49001376912020
RV	4100061692	24/09/2020	82635.16		76440.28		4102005459	4102005459
RV	4100061693	24/09/2020	82635.16		159075.44		4102005460	4102005460
RV	4100061969	25/09/2020	82635.16		241710.60		4102005461	4102005461
RV	4100063422	29/09/2020	82635.16		324345.76		4102005478	4102005478
DZ	1400037644	29/09/2020		100000.00	224345.76	NEFT_UTBIN20273396654_UNITED BANK OF INDIA		29092000053
DG	1600035423	30/09/2020		860.00	223485.76	KSM Sep 2020_4102005461		4102005461
DG	1600035422	30/09/2020		860.00	222625.76	KSM Sep 2020_4102005460		4102005460
DG	1600035421	30/09/2020		860.00	221765.76	KSM Sep 2020_4102005459		4102005459
DG	1600035424	30/09/2020		860.00	220905.76	KSM Sep 2020_4102005478		4102005478
DZ	1400038351	01/10/2020		224400.00	-3494.24	RTGS_UTBIR92020100100513319_UNITED BANK OF INDIA		1102000057
TOTAL			569800.16	573294.40	-3494.24			

Showing 1 to 23 of 23 entries

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