

HIL Limited

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

Party Code: 1103895

Statement Period: 01/01/2021 to 04/09/2021

Party Name: SUBODH GENRAL STORE

Address: MADHUBANI,PHOOL PARAS,847409

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2021 is Rs. -7320.75 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 04/09/2021 is Rs. -1269.19 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			7320.75	-7320.75			
RV	4100122871	07/02/2021	107153.93		99833.18		4102005993	4102005993
DG	1600078671	31/03/2021		6102.37	93730.81	INTEREST FOR 2020-2021		INTEREST FOR 2020-
JV	0100258520	31/03/2021		100000.00	-6269.19	ADJUSTMENT OF SD WITH O/S_MAIL DT. 25.03.2021		ADJ OF SD
DR	1800000451	31/03/2021	800.00		-5469.19	COST OF 100 CALANDER FOR 2021		CALANDER 2021
DR	1800000367	03/09/2021	4200.00		-1269.19	COST OF 42 NOS T SHIRT		T SHIRT 2021
TOTAL			112153.93	113423.12	-1269.19			

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