

HIL Limited

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

Party Code: 1103273
Party Name: SUBH LAXMI TRADERS
Address: JAMUI,JAMUI,811307

Statement Period: 01/04/2020 to 31/03/2021

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 27106.26 Debit and for Security Deposit is Rs. 0.00 Credit
Closing Balance on 31/03/2021 is Rs. -1791.37 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		27106.26		27106.26			
DZ	1400003202	04/05/2020		930000.00	-902893.74	RTGS_SBINR52020050400088842_STATE BANK OF INDIA		4052000188
RV	4100003927	06/05/2020	347299.25		-555594.49		2004017681	2004017681
JV	0100003974	06/05/2020	100000.00		-455594.49	NEFT_SBIN220127880586_STATE BANK OF INDIA		6052000126
DZ	1400003729	06/05/2020		100000.00	-555594.49	NEFT_SBIN220127880586_STATE BANK OF INDIA		6052000126
ZD	4900036374	01/06/2020		6946.00	-562540.49	CD on Invoice 2004017681 @ 2.00 %		49000363742020
RV	4100021709	17/06/2020	312410.90		-250129.59		2004018543	2004018543
RV	4100024027	22/06/2020	235492.31		-14637.28		2003054037	2003054037
ZD	4900073575	01/07/2020		4710.00	-19347.28	CD on Invoice 2003054037 @ 2.00 %		49000735752020
ZD	4900073482	01/07/2020		6248.00	-25595.28	CD on Invoice 2004018543 @ 2.00 %		49000734822020
RV	4100050681	28/08/2020	257969.38		232374.10		4108003519	4108003519
DZ	1400030465	28/08/2020		233000.00	-625.90	RTGS_PUNBR52020082814717015_PUNJAB NATIONAL BANK		28082000026
DZ	1400036761	24/09/2020		250000.00	-250625.90	RTGS_SBINR52020092400122459_STATE BANK OF INDIA		24092000146
RV	4100061871	25/09/2020	252380.08		1754.18		2004019779	2004019779
ZD	4900179113	01/10/2020		5159.00	-3404.82	CD on Invoice 4108003519 @ 2.00 %		49001791132020
DZ	1400041697	15/10/2020		228000.00	-231404.82	NEFT_SBIN220289175659_STATE BANK OF INDIA		15102000052
RV	4100070510	15/10/2020	224657.51		-6747.31		2004020005	2004020005
ZD	4900208850	01/11/2020		4493.00	-11240.31	CD on Invoice 2004020005 @ 2.00 %		49002088502020
ZD	4900207001	01/11/2020		3786.00	-15026.31	CD on Invoice 2004019779 @ 1.50 %		49002070012020
DZ	1400046277	04/11/2020		190000.00	-205026.31	NEFT_SBIN220309176324_STATE BANK OF INDIA		4112000051
RV	4100079414	05/11/2020	235633.06		30606.75		2004020204	2004020204
DZ	1400047226	07/11/2020		39000.00	-8393.25	NEFT_SBIN520312933565_STATE BANK OF INDIA		7112000142
RV	4100089626	30/11/2020	152261.05		143867.80		2004020469	2004020469
ZD	4900242964	01/12/2020		4713.00	139154.80	CD on Invoice 2004020204 @ 2.00 %		49002429642020
DZ	1400052086	01/12/2020		144000.00	-4845.20	NEFT_SBIN220336666643_STATE BANK OF INDIA		1122000041
ZD	4900273061	01/01/2021		3045.00	-7890.20	CD on Invoice 2004020469 @ 2.00 %		49002730612020
RV	4100111459	16/01/2021	71480.06		63589.86		4502000719	4502000719
RV	4100111462	16/01/2021	373981.59		437571.45		2004021110	2004021110
RV	4100111451	16/01/2021	3761.82		441333.27		4502000718	4502000718
DZ	1400063047	16/01/2021		406160.00	35173.27	NEFT_SBIN321016620192_STATE BANK OF INDIA		16012100038
DZ	1400063399	18/01/2021		36000.00	-826.73	NEFT_SBIN421018321231_STATE BANK OF INDIA		18012100063
TOTAL			2883541.58	2885332.95	-1791.37			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400073030	23/02/2021		30000.00	-30826.73	NEFT_SBIN421054489720_STATE BANK OF INDIA		23022100195
DZ	1400074302	01/03/2021		245555.00	-276381.73	NEFT_SBIN421060316445_STATE BANK OF INDIA		1032100028
ZD	4900344372	01/03/2021		75.00	-276456.73	CD on Invoice 4502000718 @ 2.00 %		49003443722020
ZD	4900344373	01/03/2021		1430.00	-277886.73	CD on Invoice 4502000719 @ 2.00 %		49003443732020
ZD	4900344374	01/03/2021		7480.00	-285366.73	CD on Invoice 2004021110 @ 2.00 %		49003443742020
RV	4100134852	02/03/2021	259108.31		-26258.42		2004021724	2004021724
JV	0100241291	15/03/2021	30000.00		3741.58	SBIN421054489720_SBI_TRF TO 1104538_MAIL 12.03.21		23022100195
DG	1600078637	31/03/2021		5532.95	-1791.37	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			2883541.58	2885332.95	-1791.37			

Showing 1 to 39 of 39 entries

This is system generated document hence does not require a signature.