

HIL Limited

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

Party Code: 1102479

Statement Period: 01/04/2021 to 23/09/2021

Party Name: S.K. SHAMSUL HAQUE

Address: ANGUL,P.O. RENGALI DAM PROJECT,759105

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -295185.14 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 23/09/2021 is Rs. -25685.81 Credit and for Security Deposit is Rs. -10000.00 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			295185.14	-295185.14			
ZD	4900010874	01/04/2021		2801.00	-297986.14	CD on Invoice 4307000712 @ 2.00 %		49000108742021
RV	4100000473	01/04/2021	293224.50		-4761.64		2012028706	2012028706
ZD	4900055029	01/05/2021		5864.00	-10625.64	CD on Invoice 2012028706 @ 2.00 %		49000550292021
DZ	1400013428	19/05/2021		1.00	-10626.64	IMPS_113920186149_ICICI Bank Limited		19052100308
DZ	1400013464	20/05/2021		300000.00	-310626.64	RTGS_ICICR42021052000503003_ICICI BANK LIMITED		20052100026
RV	4100028352	21/05/2021	304938.05		-5688.59		2012030019	2012030019
DZ	1400022533	17/06/2021		300000.00	-305688.59	RTGS_SBINR52021061728819401_STATE BANK OF INDIA		17062100094
RV	4100046676	21/06/2021	357297.78		51609.19		2012030893	2012030893
DZ	1400023822	21/06/2021		65000.00	-13390.81	NEFT_SBIN321172846909_STATE BANK OF INDIA		21062100293
ZD	4900133132	01/07/2021		6099.00	-19489.81	CD on Invoice 2012030019 @ 2.00 %		49001331322021
ZD	4900171312	01/08/2021		7146.00	-26635.81	CD on Invoice 2012030893 @ 2.00 %		49001713122021
DR	1800000296	03/09/2021	950.00		-25685.81	COST OF 38 NOS T SHIRT		T SHIRT 2021
TOTAL			956410.33	982096.14	-25685.81			

Showing 1 to 13 of 13 entries

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