

**HIL Limited**

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

Party Code: 1102389

Statement Period: 01/11/2021 to 04/12/2021

Party Name: SUBH LAXMI ENTERPRISES

Address: DEOGHAR ROAD,KATORIA,813106

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/11/2021 is Rs. -362309.69 Credit and for Security Deposit is Rs. -500000.00 Credit

Closing Balance on 04/12/2021 is Rs. -304053.22 Credit and for Security Deposit is Rs. -500000.00 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			362309.69	-362309.69			
ZD	4900274494	01/11/2021		1077.00	-363386.69	CD on Invoice 4108004316 @ 1.50 %		49002744942021
ZD	4900277558	01/11/2021		5493.00	-368879.69	CD on Invoice 2004024831 @ 2.00 %		49002775582021
ZD	4900274542	01/11/2021		1332.00	-370211.69	CD on Invoice 4108004322 @ 1.00 %		49002745422021
RV	4100110042	02/11/2021	250465.90		-119745.79		2004025001	2004025001
RV	4100112478	09/11/2021	201261.90		81516.11		2004025121	2004025121
DZ	1400060133	12/11/2021		400000.00	-318483.89	RTGS_SBINR52021111251575931_STATE BANK OF INDIA		12112100214
RV	4100114143	12/11/2021	309499.11		-8984.78		2004025163	2004025163
DZ	1400060602	15/11/2021		600000.00	-608984.78	RTGS_BKIDR52021111500187032_BANK OF INDIA		15112100115
RV	4100115356	15/11/2021	157175.78		-451809.00		4108004351	4108004351
RV	4100115148	15/11/2021	302327.98		-149481.02		2004025177	2004025177
RV	4100123426	01/12/2021	316403.33		166922.31		2004025312	2004025312
RV	4100123901	02/12/2021	179024.47		345946.78		4108004356	4108004356
DZ	1400065383	03/12/2021		650000.00	-304053.22	RTGS_SBINR52021120355004625_STATE BANK OF INDIA		3122100129
<b>TOTAL</b>			<b>1716158.47</b>	<b>2020211.69</b>	<b>-304053.22</b>			

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