

**HIL Limited**

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

Party Code: 1131645

Statement Period: 01/04/2021 to 21/07/2021

Party Name: SUBH LABH ENTERPRISES

Address: KISHANPUR,SUPAUL,852138

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. -5512.62 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 21/07/2021 is Rs. -32754.98 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			5512.62	-5512.62			
ZD	4900010286	01/04/2021		7841.00	-13353.62	CD on Invoice 2004021649 @ 2.00 %		49000102862021
ZD	4900010288	01/04/2021		4408.00	-17761.62	CD on Invoice 2004021651 @ 2.00 %		49000102882021
DZ	1400000642	03/04/2021		250000.00	-267761.62	RTGS_CBINR52021040310016102_CENTRAL BANK OF INDIA		3042100337
RV	4100002200	03/04/2021	297580.66		29819.04		4102006235	4102006235
DZ	1400001154	05/04/2021		200000.00	-170180.96	NEFT_CBINH21095878488_CENTRAL BANK OF INDIA		5042100295
DZ	1400001563	06/04/2021		100000.00	-270180.96	NEFT_CBINH21096968711_CENTRAL BANK OF INDIA		6042100253
DZ	1400001884	07/04/2021		300000.00	-570180.96	RTGS_CBINR52021040710008468_CENTRAL BANK OF INDIA		7042100198
RV	4100005461	08/04/2021	311241.52		-258939.44		4108003980	4108003980
DZ	1400002335	08/04/2021		100000.00	-358939.44	NEFT_CBINH21098158137_CENTRAL BANK OF INDIA		8042100210
RV	4100005672	08/04/2021	406865.18		47925.74		2004022304	2004022304
DZ	1400002686	09/04/2021		50000.00	-2074.26	NEFT_CBINH21099274930_CENTRAL BANK OF INDIA		9042100220
DZ	1400006728	23/04/2021		300000.00	-302074.26	RTGS_CBINR52021042310008187_CENTRAL BANK OF INDIA		23042100167
RV	4100015177	24/04/2021	386569.89		84495.63		2004022601	2004022601
DZ	1400008055	29/04/2021		300000.00	-215504.37	RTGS_CBINR52021042910001550_CENTRAL BANK OF INDIA		29042100030
DG	1600006247	30/04/2021		4010.00	-219514.37	KSM April 2021_2004022304		2004022304
DG	1600006249	30/04/2021		3195.00	-222709.37	KSM April 2021_4102006235		4102006235
DG	1600006248	30/04/2021		3965.00	-226674.37	KSM April 2021_2004022601		2004022601
DG	1600006250	30/04/2021		3230.00	-229904.37	KSM April 2021_4108003980		4108003980
ZD	4900053463	01/05/2021		6225.00	-236129.37	CD on Invoice 4108003980 @ 2.00 %		49000534632021
ZD	4900050486	01/05/2021		3145.00	-239274.37	CD on Invoice 4102006120 @ 1.50 %		49000504862021
ZD	4900053466	01/05/2021		8137.00	-247411.37	CD on Invoice 2004022304 @ 2.00 %		49000534662021
ZD	4900050467	01/05/2021		4412.00	-251823.37	CD on Invoice 4102006104 @ 2.00 %		49000504672021
ZD	4900053286	01/05/2021		5952.00	-257775.37	CD on Invoice 4102006235 @ 2.00 %		49000532862021
RV	4100019029	03/05/2021	300927.14		43151.77		4102006399	4102006399
RV	4100020121	05/05/2021	404647.96		447799.73		2004022724	2004022724
DZ	1400009489	05/05/2021		400000.00	47799.73	RTGS_CBINR52021050510002389_CENTRAL BANK OF INDIA		5052100065
RV	4100026596	18/05/2021	400738.15		448537.88		2004022936	2004022936
DZ	1400012897	18/05/2021		400000.00	48537.88	RTGS_CBINR52021051810005975_CENTRAL BANK OF INDIA		18052100138
DZ	1400014427	24/05/2021		400000.00	-351462.12	RTGS_CBINR52021052410003326_CENTRAL BANK OF INDIA		24052100076
RV	4100030167	24/05/2021	404511.83		53049.71		2003065366	2003065366
RV	4100030479	25/05/2021	288974.22		342023.93		4102006567	4102006567
<b>TOTAL</b>			<b>4834457.64</b>	<b>4867212.62</b>	<b>-32754.98</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400014940	25/05/2021		300000.00	42023.93	RTGS_CBINR52021052510006018_CENTRAL BANK OF INDIA		25052100133
DG	1600015895	31/05/2021		4017.00	38006.93	KSM MAY 2021_2004022724		2004022724
DG	1600015897	31/05/2021		3145.00	34861.93	KSM MAY 2021_4102006399		4102006399
DG	1600015896	31/05/2021		3955.00	30906.93	KSM MAY 2021_2004022936		2004022936
DG	1600015894	31/05/2021		3995.00	26911.93	KSM MAY 2021_2003065366		2003065366
DG	1600015898	31/05/2021		3060.00	23851.93	KSM MAY 2021_4102006567		4102006567
ZD	4900096246	01/06/2021		6019.00	17832.93	CD on Invoice 4102006399 @ 2.00 %		49000962462021
DZ	1400017125	01/06/2021		50000.00	-32167.07	NEFT_CBINH21152570577_CENTRAL BANK OF INDIA		1062100132
ZD	4900095265	01/06/2021		5799.00	-37966.07	CD on Invoice 2004022601 @ 1.50 %		49000952652021
ZD	4900096265	01/06/2021		4046.00	-42012.07	CD on Invoice 2004022724 @ 1.00 %		49000962652021
DZ	1400019545	08/06/2021		400000.00	-442012.07	NEFT_CBINH21159076018_CENTRAL BANK OF INDIA		8062100245
RV	4100038625	08/06/2021	410523.42		-31488.65		2004023333	2004023333
DZ	1400019873	09/06/2021		300000.00	-331488.65	RTGS_CBINR52021060910006277_CENTRAL BANK OF INDIA		9062100141
RV	4100041824	13/06/2021	404884.55		73395.90		2004023443	2004023443
DZ	1400023189	19/06/2021		400000.00	-326604.10	RTGS_CBINR52021061910003211_CENTRAL BANK OF INDIA		19062100072
RV	4100046517	21/06/2021	398986.88		72382.78		2004023588	2004023588
DG	1600025299	30/06/2021		3965.00	68417.78	KSM JUNE 2021_2004023333		2004023333
DG	1600025301	30/06/2021		3855.00	64562.78	KSM JUNE 2021_2004023588		2004023588
DG	1600025300	30/06/2021		4050.00	60512.78	KSM JUNE 2021_2004023443		2004023443
ZD	4900131044	01/07/2021		8090.00	52422.78	CD on Invoice 2003065366 @ 2.00 %		49001310442021
ZD	4900131053	01/07/2021		2890.00	49532.78	CD on Invoice 4102006567 @ 1.00 %		49001310532021
ZD	4900136336	01/07/2021		6073.00	43459.78	CD on Invoice 2004023443 @ 1.50 %		49001363362021
ZD	4900130911	01/07/2021		6011.00	37448.78	CD on Invoice 2004022936 @ 1.50 %		49001309112021
ZD	4900136097	01/07/2021		8210.00	29238.78	CD on Invoice 2004023333 @ 2.00 %		49001360972021
RV	4100055008	06/07/2021	418006.24		447245.02		2003067488	2003067488
DZ	1400028252	06/07/2021		380000.00	67245.02	RTGS_CBINR52021070610010540_CENTRAL BANK OF INDIA		6072100198
DZ	1400029196	09/07/2021		100000.00	-32754.98	NEFT_CBINH21190390837_CENTRAL BANK OF INDIA		9072100184
<b>TOTAL</b>			<b>4834457.64</b>	<b>4867212.62</b>	<b>-32754.98</b>			

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