

HIL Limited

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

Party Code: 1104721

Statement Period: 01/09/2021 to 30/09/2021

Party Name: G.M. CERAMIC HOUSE

Address: SUNDARGARH,ROURKELA POST, VEDVYAS,769041

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/09/2021 is Rs. -261253.73 Credit and for Security Deposit is Rs. -705000.00 Credit

Closing Balance on 30/09/2021 is Rs. -233179.09 Credit and for Security Deposit is Rs. -705000.00 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			261253.73	-261253.73			
ZD	4900208814	01/09/2021		5711.00	-266964.73	CD on Invoice 4307001079 @ 2.00 %		49002088142021
ZD	4900208840	01/09/2021		4307.00	-271271.73	CD on Invoice 4307001088 @ 2.00 %		49002088402021
ZD	4900211777	01/09/2021		1648.00	-272919.73	CD on Invoice 4307001118 @ 2.00 %		49002117772021
ZD	4900208839	01/09/2021		2226.00	-275145.73	CD on Invoice 2012031540 @ 2.00 %		49002088392021
ZD	4900211762	01/09/2021		5297.00	-280442.73	CD on Invoice 2012031777 @ 2.00 %		49002117622021
ZD	4900208832	01/09/2021		5219.00	-285661.73	CD on Invoice 2012031528 @ 2.00 %		49002088322021
ZD	4900208844	01/09/2021		2135.00	-287796.73	CD on Invoice 4307001091 @ 2.00 %		49002088442021
ZD	4900211756	01/09/2021		6864.00	-294660.73	CD on Invoice 2012031768 @ 2.00 %		49002117562021
ZD	4900211781	01/09/2021		2248.00	-296908.73	CD on Invoice 4307001121 @ 1.50 %		49002117812021
ZD	4900208829	01/09/2021		8489.00	-305397.73	CD on Invoice 4307001085 @ 2.00 %		49002088292021
ZD	4900208843	01/09/2021		1651.00	-307048.73	CD on Invoice 4307001090 @ 1.00 %		49002088432021
ZD	4900211729	01/09/2021		5058.00	-312106.73	CD on Invoice 2012031665 @ 2.00 %		49002117292021
ZD	4900211780	01/09/2021		1486.00	-313592.73	CD on Invoice 4307001120 @ 1.50 %		49002117802021
DR	1800000293	03/09/2021	7600.00		-305992.73	COST OF 38 NOS T SHIRT		T SHIRT 2021
RV	4100083786	06/09/2021	319879.79		13887.06		2012032044	2012032044
RV	4100083788	06/09/2021	60719.54		74606.60		2012032045	2012032045
RV	4100083493	06/09/2021	251418.82		326025.42		4307001144	4307001144
RV	4100084061	07/09/2021	365848.52		691873.94		4300004057	4300004057
DZ	1400044130	08/09/2021		594000.00	97873.94	RTGS_SBINR12021090841209162_STATE BANK OF INDIA		8092100092
DZ	1400044503	09/09/2021		366000.00	-268126.06	RTGS_SBINR12021090941504635_STATE BANK OF INDIA		9092100185
RV	4100085892	11/09/2021	109124.86		-159001.20		2012032083	2012032083
RV	4100085886	11/09/2021	246409.91		87408.71		2012032082	2012032082
DZ	1400045562	15/09/2021		302800.00	-215391.29	RTGS_SBINR12021091542158225_STATE BANK OF INDIA		15092100044
RV	4100087447	15/09/2021	136398.16		-78993.13		2012032111	2012032111
RV	4100087706	16/09/2021	142995.94		64002.81		4300004064	4300004064
DZ	1400046150	17/09/2021		280000.00	-215997.19	RTGS_SBINR12021091742539587_STATE BANK OF INDIA		17092100054
RV	4100089559	20/09/2021	164508.04		-51489.15		2012032134	2012032134
RV	4100090089	21/09/2021	266794.70		215305.55		4307001159	4307001159
RV	4100090125	21/09/2021	25012.22		240317.77		4307001161	4307001161
DZ	1400047359	22/09/2021		164000.00	76317.77	NEFT_SBIN221265848790_STATE BANK OF INDIA		22092100057
DZ	1400047806	23/09/2021		292000.00	-215682.23	RTGS_SBINR12021092343578206_STATE BANK OF INDIA		23092100223
RV	4100091433	24/09/2021	262499.14		46816.91		4300004073	4300004073
DZ	1400048682	27/09/2021		262200.00	-215383.09	RTGS_SBINR12021092744064580_STATE BANK OF INDIA		27092100258
TOTAL			2359209.64	2592388.73	-233179.09			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600044345	30/09/2021		9491.00	-224874.09	BTST SALE_4307001159_SEP 2021		4307001159
DG	1600044344	30/09/2021		8305.00	-233179.09	BTST SALE_2012032082_SEP 2021		2012032082
TOTAL			2359209.64	2592388.73	-233179.09			

Showing 1 to 36 of 36 entries

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