

HIL Limited

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

Party Code: 1121318

Statement Period: 01/05/2021 to 31/05/2021

Party Name: SWASTIK ENTERPRISES

Address: MAIN ROAD SUFAL SAI RORO BRIDGE,CHAIBASA,833201

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/05/2021 is Rs. 333242.30 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/05/2021 is Rs. 339467.75 Debit 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		333242.30		333242.30			
ZD	4900050884	01/05/2021		1495.00	331747.30	CD on Invoice 4504007301 @ 1.00 %		49000508842021
ZD	4900050885	01/05/2021		1880.00	329867.30	CD on Invoice 4504007302 @ 2.00 %		49000508852021
ZD	4900054334	01/05/2021		3827.00	326040.30	CD on Invoice 2012028895 @ 1.00 %		49000543342021
RV	4100020200	05/05/2021	390268.94		716309.24		2004022734	2004022734
DZ	1400009633	05/05/2021		460000.00	256309.24	RTGS_PUNBR52021050511059458_PUNJAB NATIONAL BANK		5052100164
RV	4100021191	07/05/2021	83468.24		339777.48		4500003057	4500003057
DZ	1400012473	17/05/2021		350000.00	-10222.52	RTGS_BDBLR52021051700002438_BANDHAN BANK LIMITED		17052100151
RV	4100027263	19/05/2021	362608.27		352385.75		2004022959	2004022959
DG	1600015340	31/05/2021		5973.00	346412.75	KSM MAY 2021_2004022734		2004022734
DG	1600015342	31/05/2021		1395.00	345017.75	KSM MAY 2021_4500003057		4500003057
DG	1600015341	31/05/2021		5550.00	339467.75	KSM MAY 2021_2004022959		2004022959
TOTAL			1169587.75	830120.00	339467.75			

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