HIL Limited

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

Party Code: 1121524 Statement Period: 01/10/2021 to 31/10/2021

Party Name: SWASTIK TRADING CO.

Address: STATION ROAD KHAIRMA, KHAIRMA- JAMUI, 851307

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/10/2021 is Rs. 313665.89 Debit and for Security Deposit is Rs. -200000.00 Credit Closing Balance on 31/10/2021 is Rs. 222840.77 Debit and for Security Deposit is Rs. -200000.00 Credit

Transactions are for Normal Balances

ZD 4900243288 01/10/2021 2269.00 308877.89 CD on Invo	Narration Billing Payment Ref Doc No. (Cheque/UTR)	Narrati	Cummulative Total	Credit Amount	Debit Amount	Posting Date	Document Number	Doc Type
ZD			313665.89		313665.89		Op. Balance	
ZD 4900243288 01/10/2021 1521.00 307356.89 CD on Invo	e 2004024381 @ 1.00 4900240837202			2519.00		01/10/2021		ZD
ZD 4900243287 01/10/2021 2374.00 304982.89 CD on Invo	e 2004024501 @ 1.00 4900243217202		308877.89	2269.00		01/10/2021	4900243217	ZD
ZD 4900243287 01/10/2021 1788.00 303194.89 % ZD 4900243200 01/10/2021 3606.00 299588.89 CD on Invo. % ZD 4900243255 01/10/2021 445.00 299143.89 CD on Invo. % ZD 4900243255 01/10/2021 2436.00 296707.89 CD on Invo. % ZD 4900243254 01/10/2021 1663.00 295044.89 CD on Invo. % ZD 4900243254 01/10/2021 215000.00 80044.89 REFT_SB BANK OF RV 4100096643 06/10/2021 179305.88 259350.77 DG 1600047835 31/10/2021 3740.00 255610.77 KSM Exce 2021_2004	e 2004024573 @ 1.50 4900243288202		307356.89	1521.00		01/10/2021	4900243288	ZD
ZD	e 2004024473 @ 2.00 4900243201202		304982.89	2374.00		01/10/2021	4900243201	ZD
ZD 4900243255 01/10/2021 2436.00 299143.89 % CD on Invo % % CD on	e 2004024572 @ 1.50 4900243287202		303194.89	1788.00		01/10/2021	4900243287	ZD
ZD	e 2004024472 @ 2.00 4900243200202		299588.89	3606.00		01/10/2021	4900243200	ZD
ZD	e 2004024539 @ 1.00 4900243255202		299143.89	445.00		01/10/2021	4900243255	ZD
DZ 1400050722 05/10/2021 215000.00 80044.89 NEFT_SB BANK OF RV 4100096643 06/10/2021 179305.88 259350.77 DG 1600047835 31/10/2021 6544.00 249066.77 KSM Exce 2021_2004 DG 1600047834 31/10/2021 4852.00 244214.77 KSM Exce 2021_2004 DG 1600047838 31/10/2021 2184.00 242030.77 KSM Exce 2021_2004 DG 1600047832 31/10/2021 2184.00 242030.77 KSM Exce 2021_2004 DG 1600047832 31/10/2021 3858.00 237562.77 KSM Exce 2021_2004 DG 1600047832 31/10/2021 4468.00 237562.77 KSM Exce 2021_2004 DG 1600047832 31/10/2021 3858.00 233704.77 KSM Exce 2021_2004 DG 1600047836 31/10/2021 3858.00 233704.77 KSM Exce 2021_2004 DG 1600047840 31/10/2021 3858.00 232704.77 KSM Exce 2021_2004 DG 1600047840 31/10/2021 3432.00 229272.77 KSM Exce 2021_2004	e 2004024411 @ 1.00 4900240874202		296707.89	2436.00		01/10/2021	4900240874	ZD
DZ 1400030722 05/10/2021 215000.00 80044.89 BANK OF RV 4100096643 06/10/2021 179305.88 259350.77 DG 1600047835 31/10/2021 3740.00 255610.77 KSM Exce 2021_2004 DG 1600047839 31/10/2021 6544.00 249066.77 KSM Exce 2021_2004 DG 1600047834 31/10/2021 4852.00 244214.77 KSM Exce 2021_2004 DG 1600047838 31/10/2021 2184.00 242030.77 KSM Exce 2021_2004 DG 1600047842 31/10/2021 4468.00 237562.77 KSM Exce 2021_2004 DG 1600047832 31/10/2021 3858.00 233704.77 KSM Exce 2021_2004 DG 1600047836 31/10/2021 1000.00 232704.77 KSM Exce 2021_2004 DG 1600047840 31/10/2021 3432.00 229272.77 KSM Exce 2021_2004	e 2004024538 @ 1.00 4900243254202	%	295044.89	1663.00		01/10/2021	4900243254	ZD
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DG 1600047834 31/10/2021 4852.00 244214.77 KSM Exce 2021_2004 DG 1600047838 31/10/2021 2184.00 242030.77 KSM Exce 2021_2004 DG 1600047842 31/10/2021 4468.00 237562.77 KSM Exce 2021_2004 DG 1600047832 31/10/2021 3858.00 233704.77 KSM Exce 2021_2004 DG 1600047836 31/10/2021 1000.00 232704.77 KSM Exce 2021_2004 DG 1600047840 31/10/2021 3432.00 229272.77 KSM Exce 2021_2004		KSM Excep Septemb 2021_2004024538	255610.77	3740.00		31/10/2021	1600047835	DG
DG 1600047834 31/10/2021 2184.00 242030.77 2021_2004 DG 1600047842 31/10/2021 4468.00 237562.77 KSM Exce 2021_2004 DG 1600047832 31/10/2021 3858.00 233704.77 KSM Exce 2021_2004 DG 1600047836 31/10/2021 1000.00 232704.77 KSM Exce 2021_2004 DG 1600047840 31/10/2021 3432.00 229272.77 KSM Exce 2021_2004		KSM Excep Septemb 2021_2004024632	249066.77	6544.00		31/10/2021	1600047839	DG
DG 1600047838 31/10/2021 2184.00 242030.77 2021_2004 DG 1600047842 31/10/2021 4468.00 237562.77 KSM Exce 2021_2004 DG 1600047832 31/10/2021 3858.00 233704.77 KSM Exce 2021_2004 DG 1600047836 31/10/2021 1000.00 232704.77 KSM Exce 2021_2004 DG 1600047840 31/10/2021 3432.00 229272.77 KSM Exce 2021_2004		KSM Excep Septemb 2021_2004024501	244214.77	4852.00		31/10/2021	1600047834	DG
DG 1600047842 31/10/2021 4468.00 237362.77 2021_2004 DG 1600047832 31/10/2021 3858.00 233704.77 KSM Exce 2021_2004 DG 1600047836 31/10/2021 1000.00 232704.77 KSM Exce 2021_2004 DG 1600047840 31/10/2021 3432.00 229272.77 KSM Exce 2021_2004		KSM Excep Septemb 2021_2004024573	242030.77	2184.00		31/10/2021	1600047838	DG
DG 1600047836 31/10/2021 3858.00 233704.77 2021_2004 DG 1600047836 31/10/2021 1000.00 232704.77 KSM Exce 2021_2004 DG 1600047840 31/10/2021 3432.00 229272.77 KSM Exce 2021_2004		KSM Excep Septemb 2021_2004024762	237562.77	4468.00		31/10/2021	1600047842	DG
DG 1600047836 31/10/2021 1000.00 232704.77 2021_2004 2		KSM Excep Septemb 2021_2004024472	233704.77	3858.00		31/10/2021	1600047832	DG
DG 1600047840 31/10/2021 3432.00 229272.77 2021_2004		KSM Excep Septemb 2021_2004024539	232704.77	1000.00		31/10/2021	1600047836	DG
K SM Evoe		KSM Excep Septemb 2021_2004024664	229272.77	3432.00		31/10/2021	1600047840	DG
		KSM Excep Septemb 2021_2004024473	226824.77	2448.00		31/10/2021	1600047833	DG
TOTAL 492971.77 270131.00 222840.77			222840.77	270131.00	492971.77		\L	TOTA

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600047837	31/10/2021		2584.00	224240.77	KSM Excep September 2021_2004024572		2004024572
DG	1600047841	31/10/2021		1400.00	222840.77	KSM Excep September 2021_2004024665		2004024665
TOTA	TOTAL 492971.77 270131.00							

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