

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1102180

Statement Period: 01/05/2021 to 17/05/2021

Party Name: SATYAM SANITARY WORLD

Address: SAMBALPUR,SAMBALPUR,768004

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/05/2021 is Rs. -95706.62 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 17/05/2021 is Rs. 37243.86 Debit and for Security Deposit is Rs. -50000.00 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			95706.62	-95706.62			
ZD	4900051170	01/05/2021		4639.00	-100345.62	CD on Invoice 2012028595 @ 2.00 %		49000511702021
ZD	4900055047	01/05/2021		5799.00	-106144.62	CD on Invoice 2012028821 @ 2.00 %		49000550472021
ZD	4900055086	01/05/2021		5197.00	-111341.62	CD on Invoice 2012029054 @ 2.00 %		49000550862021
ZD	4900051142	01/05/2021		7588.00	-118929.62	CD on Invoice 2012028528 @ 2.00 %		49000511422021
ZD	4900055037	01/05/2021		6783.00	-125712.62	CD on Invoice 4307000804 @ 2.00 %		49000550372021
ZD	4900055085	01/05/2021		1292.00	-127004.62	CD on Invoice 2012029053 @ 2.00 %		49000550852021
ZD	4900051119	01/05/2021		2972.00	-129976.62	CD on Invoice 4307000771 @ 2.00 %		49000511192021
ZD	4900051173	01/05/2021		487.00	-130463.62	CD on Invoice 4307000787 @ 2.00 %		49000511732021
ZD	4900055062	01/05/2021		5337.00	-135800.62	CD on Invoice 4307000821 @ 2.00 %		49000550622021
ZD	4900055076	01/05/2021		9024.00	-144824.62	CD on Invoice 2012029015 @ 2.00 %		49000550762021
ZD	4900055097	01/05/2021		6492.00	-151316.62	CD on Invoice 4307000839 @ 2.00 %		49000550972021
ZD	4900051171	01/05/2021		4897.00	-156213.62	CD on Invoice 2012028596 @ 2.00 %		49000511712021
ZD	4900055055	01/05/2021		5556.00	-161769.62	CD on Invoice 4307000817 @ 2.00 %		49000550552021
ZD	4900055092	01/05/2021		7027.00	-168796.62	CD on Invoice 2012029100 @ 2.00 %		49000550922021
DZ	1400009036	03/05/2021		296000.00	-464796.62	RTGS_ICICR42021050300523178_ICICI BANK LIMITED		3052100218
RV	4100019191	03/05/2021	286701.76		-178094.86		4307000876	4307000876
DZ	1400009929	06/05/2021		300000.00	-478094.86	RTGS_ICICR42021050600512036_ICICI BANK LIMITED		6052100123
RV	4100020872	06/05/2021	369796.38		-108298.48		4307000888	4307000888
RV	4100024958	14/05/2021	216928.04		108629.56		4307000908	4307000908
RV	4100024957	14/05/2021	128614.30		237243.86		4307000907	4307000907
DZ	1400011903	14/05/2021		200000.00	37243.86	IMPS_113418918571_ICICI Bank Limited		14052100119
TOTAL			1002040.48	964796.62	37243.86			

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