

HIL Limited

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

Party Code: 1103735

Statement Period: 01/08/2021 to 30/09/2021

Party Name: BEHERA SALES

Address: BALASORE,MARKONA,756182

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/08/2021 is Rs. -21234.04 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 30/09/2021 is Rs. 243373.14 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			21234.04	-21234.04			
ZD	4900171338	01/08/2021		4223.00	-25457.04	CD on Invoice 2012030934 @ 2.00 %		49001713382021
ZD	4900173982	01/08/2021		1954.00	-27411.04	CD on Invoice 2012031140 @ 2.00 %		49001739822021
ZD	4900174108	01/08/2021		2970.00	-30381.04	CD on Invoice 2012031350 @ 1.50 %		49001741082021
ZD	4900174044	01/08/2021		11.00	-30392.04	CD on Invoice 2012031235 @ 2.00 %		49001740442021
ZD	4900174088	01/08/2021		5785.00	-36177.04	CD on Invoice 2012031307 @ 2.00 %		49001740882021
ZD	4900174041	01/08/2021		4686.00	-40863.04	CD on Invoice 2012031226 @ 2.00 %		49001740412021
ZD	4900173983	01/08/2021		2292.00	-43155.04	CD on Invoice 2012031141 @ 2.00 %		49001739832021
ZD	4900174109	01/08/2021		1962.00	-45117.04	CD on Invoice 2012031351 @ 2.00 %		49001741092021
DZ	1400035828	05/08/2021		200000.00	-245117.04	NEFT_SBIN221217341274_STATE BANK OF INDIA		5082100144
RV	4100069660	05/08/2021	201313.59		-43803.45		2012031701	2012031701
RV	4100069396	05/08/2021	184461.95		140658.50		2012031691	2012031691
DZ	1400036293	07/08/2021		164541.50	-23883.00	NEFT_SBIN421219643151_STATE BANK OF INDIA		7082100076
RV	4100074755	17/08/2021	195848.45		171965.45		2012031846	2012031846
DZ	1400039268	20/08/2021		171965.45	0.00	NEFT_SBIN421231532904_STATE BANK OF INDIA		20082100043
RV	4100079596	27/08/2021	89180.42		89180.42		2012031954	2012031954
RV	4100079594	27/08/2021	258912.12		348092.54		2012031953	2012031953
DZ	1400041480	27/08/2021		100000.00	248092.54	NEFT_SBIN421239921510_STATE BANK OF INDIA		27082100128
DG	1600037365	31/08/2021		3543.00	244549.54	KSM August 2021_2012031953		2012031953
DZ	1400042374	31/08/2021		248092.54	-3543.00	NEFT_SBIN221243362458_STATE BANK OF INDIA		31082100293
DG	1600037362	31/08/2021		3037.00	-6580.00	KSM August 2021_2012031691		2012031691
DG	1600037366	31/08/2021		1275.00	-7855.00	KSM August 2021_2012031954		2012031954
DG	1600037363	31/08/2021		3315.00	-11170.00	KSM August 2021_2012031701		2012031701
DG	1600037364	31/08/2021		3226.00	-14396.00	KSM August 2021_2012031846		2012031846
ZD	4900211740	01/09/2021		4026.00	-18422.00	CD on Invoice 2012031701 @ 2.00 %		49002117402021
ZD	4900211738	01/09/2021		3689.00	-22111.00	CD on Invoice 2012031691 @ 2.00 %		49002117382021
DR	1800000326	03/09/2021	4200.00		-17911.00	COST OF 42 NOS T SHIRT		T SHIRT 2021
RV	4100090016	21/09/2021	95646.44		77735.44		2012032139	2012032139
RV	4100090014	21/09/2021	98379.65		176115.09		2012032138	2012032138
DZ	1400047474	22/09/2021		176115.00	0.09	NEFT_SBIN321265177910_STATE BANK OF INDIA		22092100188
RV	4100092102	25/09/2021	218169.95		218170.04		2012032162	2012032162
RV	4100092334	26/09/2021	143924.74		362094.78		2012032166	2012032166
RV	4100092335	26/09/2021	43725.05		405819.83		2012032167	2012032167
DZ	1400048851	28/09/2021		405820.00	-0.17	NEFT_SBIN221271184067_STATE BANK OF INDIA		28092100170
TOTAL			2076548.67	1833175.53	243373.14			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100093378	28/09/2021	180852.93		180852.76		2012032198	2012032198
RV	4100093902	29/09/2021	179299.35		360152.11		2012032203	2012032203
DZ	1400049251	29/09/2021		280853.00	79299.11	RTGS_SBINR52021092944411410_STATE BANK OF INDIA		29092100153
DG	1600042168	30/09/2021		1620.00	77679.11	KSM September 2021_2012032138		2012032138
DG	1600042172	30/09/2021		720.00	76959.11	KSM September 2021_2012032167		2012032167
DG	1600042169	30/09/2021		1575.00	75384.11	KSM September 2021_2012032139		2012032139
DG	1600042173	30/09/2021		3045.00	72339.11	KSM September 2021_2012032198		2012032198
RV	4100094710	30/09/2021	182634.03		254973.14		2012032221	2012032221
DG	1600042170	30/09/2021		3136.00	251837.14	KSM September 2021_2012032162		2012032162
DG	1600042174	30/09/2021		3019.00	248818.14	KSM September 2021_2012032203		2012032203
DG	1600042171	30/09/2021		2370.00	246448.14	KSM September 2021_2012032166		2012032166
DG	1600042175	30/09/2021		3075.00	243373.14	KSM September 2021_2012032221		2012032221
TOTAL			2076548.67	1833175.53	243373.14			

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