

**HIL Limited**

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

Party Code: 1101507

Statement Period: 01/10/2021 to 22/12/2021

Party Name: S.K.DISTRIBUTORS

Address: S.M.PALLY N.H. 34,MALDA,732101

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/10/2021 is Rs. 2312593.01 Debit and for Security Deposit is Rs. -2000000.00 Credit

Closing Balance on 22/12/2021 is Rs. 4284239.30 Debit and for Security Deposit is Rs. -2000000.00 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		2312593.01		2312593.01			
RV	4100095945	04/10/2021	307608.30		2620201.31		4005003842	4005003842
RV	4100096502	05/10/2021	156206.28		2776407.59		4005003845	4005003845
RV	4100096133	05/10/2021	249261.78		3025669.37		4005003843	4005003843
DZ	1400050646	05/10/2021		447192.00	2578477.37	RTGS_UTIBR52021100500363016_AXIS Bank		5102100139
RV	4100096746	06/10/2021	226678.00		2805155.37		4005003848	4005003848
RV	4100096834	06/10/2021	131355.14		2936510.51		4005003849	4005003849
RV	4100096659	06/10/2021	129914.56		3066425.07		4005003846	4005003846
RV	4100096679	06/10/2021	158753.42		3225178.49		4005003847	4005003847
RV	4100097272	07/10/2021	255100.80		3480279.29		4005003854	4005003854
RV	4100097509	07/10/2021	156977.76		3637257.05		4005003858	4005003858
RV	4100097506	07/10/2021	143418.86		3780675.91		4005003857	4005003857
RV	4100098214	09/10/2021	69488.54		3850164.45		4005003865	4005003865
RV	4100098316	09/10/2021	137980.84		3988145.29		4005003868	4005003868
RV	4100098168	09/10/2021	97822.96		4085968.25		4005003864	4005003864
RV	4100098840	11/10/2021	130548.48		4216516.73		4005003869	4005003869
DZ	1400052043	11/10/2021		428976.00	3787540.73	RTGS_UTIBR52021101100365447_AXIS Bank		11102100159
RV	4100098841	11/10/2021	122964.64		3910505.37		4005003870	4005003870
RV	4100100999	16/10/2021	144996.11		4055501.48		4005003873	4005003873
RV	4100100982	16/10/2021	138318.66		4193820.14		4005003872	4005003872
DZ	1400053290	16/10/2021		217506.00	3976314.14	RTGS_UTIBR52021101600360326_AXIS Bank		16102100163
DZ	1400053289	16/10/2021		200000.00	3776314.14	RTGS_UTIBR52021101600360379_AXIS Bank		16102100162
DZ	1400053663	18/10/2021		405386.00	3370928.14	RTGS_UTIBR52021101800361009_AXIS Bank		18102100146
RV	4100101710	18/10/2021	157512.08		3528440.22		4005003876	4005003876
RV	4100101724	18/10/2021	129829.50		3658269.72		4005003877	4005003877
RV	4100102360	19/10/2021	175847.60		3834117.32		4005003880	4005003880
RV	4100102275	19/10/2021	149242.60		3983359.92		4005003878	4005003878
DZ	1400054902	22/10/2021		266560.00	3716799.92	RTGS_UTIBR52021102200360225_AXIS Bank		22102100152
RV	4100103984	22/10/2021	102461.88		3819261.80		4005003905	4005003905
RV	4100104198	22/10/2021	105665.58		3924927.38		4005003906	4005003906
RV	4100104553	23/10/2021	139880.98		4064808.36		4005003909	4005003909
RV	4100104852	23/10/2021	255692.78		4320501.14		4005003910	4005003910
RV	4100104853	23/10/2021	256478.44		4576979.58		4005003911	4005003911
<b>TOTAL</b>			<b>16234084.30</b>	<b>11949845.00</b>	<b>4284239.30</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400055447	25/10/2021		1093297.00	3483682.58	RTGS_UTIBR52021102500357528_AXIS Bank		25102100135
RV	4100105612	25/10/2021	268506.52		3752189.10		4005003913	4005003913
DZ	1400055544	25/10/2021		300000.00	3452189.10	RTGS_UTIBR52021102500366957_AXIS Bank		25102100226
RV	4100106176	26/10/2021	263601.14		3715790.24		4005003920	4005003920
RV	4100106241	26/10/2021	89591.50		3805381.74		4005003921	4005003921
RV	4100106057	26/10/2021	205381.14		4010762.88		4005003918	4005003918
RV	4100106687	27/10/2021	132578.85		4143341.73		4005003924	4005003924
RV	4100106926	27/10/2021	142074.41		4285416.14		4005003927	4005003927
RV	4100106662	27/10/2021	159728.24		4445144.38		4005003923	4005003923
DZ	1400056324	27/10/2021		700895.00	3744249.38	RTGS_UTIBR52021102700362401_AXIS Bank		27102100203
DZ	1400056684	28/10/2021		357730.00	3386519.38	RTGS_UTIBR52021102800364133_AXIS Bank		28102100191
RV	4100107836	29/10/2021	148332.62		3534852.00		4005003932	4005003932
DG	1600048742	31/10/2021		5464.00	3529388.00	KSM October 2021_4005003843		4005003843
DG	1600048746	31/10/2021		5000.00	3524388.00	KSM October 2021_4005003848		4005003848
DG	1600048750	31/10/2021		3450.00	3520938.00	KSM October 2021_4005003858		4005003858
DG	1600048754	31/10/2021		2844.00	3518094.00	KSM October 2021_4005003869		4005003869
DG	1600048758	31/10/2021		3408.00	3514686.00	KSM October 2021_4005003876		4005003876
DG	1600048762	31/10/2021		2216.00	3512470.00	KSM October 2021_4005003905		4005003905
DG	1600048766	31/10/2021		5620.00	3506850.00	KSM October 2021_4005003911		4005003911
DG	1600048770	31/10/2021		1870.00	3504980.00	KSM October 2021_4005003921		4005003921
DG	1600048774	31/10/2021		3260.00	3501720.00	KSM October 2021_4005003932		4005003932
DG	1600048743	31/10/2021		3388.00	3498332.00	KSM October 2021_4005003845		4005003845
DG	1600048747	31/10/2021		2882.00	3495450.00	KSM October 2021_4005003849		4005003849
DG	1600048751	31/10/2021		2160.00	3493290.00	KSM October 2021_4005003864		4005003864
DG	1600048755	31/10/2021		2692.00	3490598.00	KSM October 2021_4005003870		4005003870
DG	1600048759	31/10/2021		2830.00	3487768.00	KSM October 2021_4005003877		4005003877
DG	1600048763	31/10/2021		2272.00	3485496.00	KSM October 2021_4005003906		4005003906
DG	1600048767	31/10/2021		5796.00	3479700.00	KSM October 2021_4005003913		4005003913
DG	1600048771	31/10/2021		3500.00	3476200.00	KSM October 2021_4005003923		4005003923
DG	1600048741	31/10/2021		6750.00	3469450.00	KSM October 2021_4005003842		4005003842
DG	1600048745	31/10/2021		3480.00	3465970.00	KSM October 2021_4005003847		4005003847
DG	1600048749	31/10/2021		3120.00	3462850.00	KSM October 2021_4005003857		4005003857
DG	1600048753	31/10/2021		3080.00	3459770.00	KSM October 2021_4005003868		4005003868
DG	1600048757	31/10/2021		3107.00	3456663.00	KSM October 2021_4005003873		4005003873
DG	1600048761	31/10/2021		3790.00	3452873.00	KSM October 2021_4005003880		4005003880
DG	1600048765	31/10/2021		5640.00	3447233.00	KSM October 2021_4005003910		4005003910
DG	1600048769	31/10/2021		5816.00	3441417.00	KSM October 2021_4005003920		4005003920
DG	1600048773	31/10/2021		3090.00	3438327.00	KSM October 2021_4005003927		4005003927
DG	1600048744	31/10/2021		2868.00	3435459.00	KSM October 2021_4005003846		4005003846
DG	1600048748	31/10/2021		5530.00	3429929.00	KSM October 2021_4005003854		4005003854
DG	1600048752	31/10/2021		1368.00	3428561.00	KSM October 2021_4005003865		4005003865
DG	1600048756	31/10/2021		3010.00	3425551.00	KSM October 2021_4005003872		4005003872
DG	1600048760	31/10/2021		3280.00	3422271.00	KSM October 2021_4005003878		4005003878
DG	1600048764	31/10/2021		3024.00	3419247.00	KSM October 2021_4005003909		4005003909
DG	1600048768	31/10/2021		4580.00	3414667.00	KSM October 2021_4005003918		4005003918
DG	1600048772	31/10/2021		2895.00	3411772.00	KSM October 2021_4005003924		4005003924
DZ	1400057751	01/11/2021		300143.00	3111629.00	RTGS_UTIBR52021110100359285_AXIS Bank		1112100094
RV	4100109646	01/11/2021	141648.74		3253277.74		4005003937	4005003937
DG	1600052340	01/11/2021		6609.00	3246668.74	TDS CN_JUL 21 TO SEP 21_U/s 194Q		TDS U/s 194 Q
TOTAL			16234084.30	11949845.00	4284239.30			

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RV	4100109499	01/11/2021	95555.00		3342223.74		4005003935	4005003935
RV	4100109497	01/11/2021	195957.88		3538181.62		4005003934	4005003934
DZ	1400058025	02/11/2021		490489.00	3047692.62	RTGS_UTIBR52021110200361360_AXIS Bank		2112100102
RV	4100110315	02/11/2021	132508.71		3180201.33		4005003946	4005003946
RV	4100110040	02/11/2021	269364.74		3449566.07		4005003942	4005003942
RV	4100110399	02/11/2021	166290.92		3615856.99		4005003948	4005003948
RV	4100110644	03/11/2021	140998.85		3756855.84		4005003957	4005003957
RV	4100110646	03/11/2021	129116.56		3885972.40		4005003958	4005003958
RV	4100111906	08/11/2021	107496.74		3993469.14		4005003966	4005003966
RV	4100112010	08/11/2021	273072.06		4266541.20		4005003967	4005003967
DZ	1400058827	08/11/2021		600000.00	3666541.20	RTGS_UTIBR52021110800357180_AXIS Bank		8112100098
RV	4100111815	08/11/2021	209472.42		3876013.62		4005003965	4005003965
RV	4100112011	08/11/2021	123571.67		3999585.29		4005003968	4005003968
RV	4100112249	09/11/2021	222303.16		4221888.45		4005003974	4005003974
RV	4100112261	09/11/2021	228186.88		4450075.33		4005003975	4005003975
RV	4100112118	09/11/2021	146500.56		4596575.89		4005003971	4005003971
RV	4100112152	09/11/2021	144404.93		4740980.82		4005003973	4005003973
RV	4100112326	09/11/2021	130531.62		4871512.44		4005003976	4005003976
RV	4100112151	09/11/2021	144943.71		5016456.15		4005003972	4005003972
DZ	1400059115	09/11/2021		600000.00	4416456.15	RTGS_UTIBR52021110900353950_AXIS Bank		9112100072
RV	4100112843	10/11/2021	227504.00		4643960.15		4005003978	4005003978
RV	4100112957	10/11/2021	143352.98		4787313.13		4005003979	4005003979
DZ	1400059427	10/11/2021		620905.00	4166408.13	NEFT_AXSK213140003284_AXIS Bank		10112100075
RV	4100112840	10/11/2021	157351.12		4323759.25		4005003977	4005003977
RV	4100112959	10/11/2021	84750.22		4408509.47		4005003980	4005003980
RV	4100113267	11/11/2021	18800.21		4427309.68		2012032737	2012032737
RV	4100113375	11/11/2021	138282.32		4565592.00		4005003984	4005003984
DZ	1400059748	11/11/2021		200000.00	4365592.00	RTGS_UTIBR52021111100357648_AXIS Bank		11112100108
RV	4100113282	11/11/2021	99318.74		4464910.74		4005003981	4005003981
DZ	1400059728	11/11/2021		256262.00	4208648.74	RTGS_UTIBR52021111100355655_AXIS Bank		11112100097
RV	4100113266	11/11/2021	360678.00		4569326.74		2012032736	2012032736
RV	4100113371	11/11/2021	103061.08		4672387.82		4005003983	4005003983
RV	4100113332	11/11/2021	190700.18		4863088.00		4005003982	4005003982
DZ	1400060913	16/11/2021		363002.00	4500086.00	RTGS_UTIBR52021111600355551_AXIS Bank		16112100097
DZ	1400061318	17/11/2021		422971.00	4077115.00	RTGS_UTIBR52021111700361530_AXIS Bank		17112100163
DZ	1400061597	18/11/2021		132467.00	3944648.00	NEFT_AXSK213220010150_AXIS Bank		18112100116
RV	4100118391	22/11/2021	117057.54		4061705.54		4005003994	4005003994
RV	4100119084	23/11/2021	275235.00		4336940.54		4005003997	4005003997
RV	4100120271	25/11/2021	234064.08		4571004.62		4005003999	4005003999
DZ	1400063363	25/11/2021		290161.00	4280843.62	RTGS_UTIBR52021112500363116_AXIS Bank		25112100171
RV	4100120677	26/11/2021	175929.76		4456773.38		4005004000	4005004000
RV	4100121272	27/11/2021	99881.76		4556655.14		4005004004	4005004004
RV	4100121079	27/11/2021	158513.18		4715168.32		4005004003	4005004003
RV	4100121927	29/11/2021	121201.68		4836370.00		4005004006	4005004006
RV	4100121923	29/11/2021	143353.55		4979723.55		4005004005	4005004005
DZ	1400064028	29/11/2021		500000.00	4479723.55	RTGS_UTIBR52021112900351622_AXIS Bank		29112100044
<b>TOTAL</b>			<b>16234084.30</b>	<b>11949845.00</b>	<b>4284239.30</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600056838	30/11/2021		209.00	4479514.55	ADD DISC_4005003937_NK 10_NOV 21		4005003937
DG	1600053992	30/11/2021		5920.00	4473594.55	KSM November 2021_4005003942		4005003942
DG	1600053996	30/11/2021		2816.00	4470778.55	KSM November 2021_4005003958		4005003958
DG	1600054000	30/11/2021		2745.00	4468033.55	KSM November 2021_4005003968		4005003968
DG	1600054004	30/11/2021		4816.00	4463217.55	KSM November 2021_4005003974		4005003974
DG	1600054008	30/11/2021		5000.00	4458217.55	KSM November 2021_4005003978		4005003978
DG	1600054012	30/11/2021		400.00	4457817.55	KSM November 2021_2012032737		2012032737
DG	1600054016	30/11/2021		2960.00	4454857.55	KSM November 2021_4005003984		4005003984
DG	1600054020	30/11/2021		3780.00	4451077.55	KSM November 2021_4005004000		4005004000
DG	1600054024	30/11/2021		2590.00	4448487.55	KSM November 2021_4005004006		4005004006
DG	1600053989	30/11/2021		4300.00	4444187.55	KSM November 2021_4005003934		4005003934
DG	1600053993	30/11/2021		2903.00	4441284.55	KSM November 2021_4005003946		4005003946
DG	1600053997	30/11/2021		4590.00	4436694.55	KSM November 2021_4005003965		4005003965
DG	1600054001	30/11/2021		3182.00	4433512.55	KSM November 2021_4005003971		4005003971
DG	1600054005	30/11/2021		5026.00	4428486.55	KSM November 2021_4005003975		4005003975
DG	1600054009	30/11/2021		3168.00	4425318.55	KSM November 2021_4005003979		4005003979
DG	1600054013	30/11/2021		2210.00	4423108.55	KSM November 2021_4005003981		4005003981
DG	1600054017	30/11/2021		2510.00	4420598.55	KSM November 2021_4005003994		4005003994
DG	1600054021	30/11/2021		3396.00	4417202.55	KSM November 2021_4005004003		4005004003
DG	1600053990	30/11/2021		2010.00	4415192.55	KSM November 2021_4005003935		4005003935
DG	1600053994	30/11/2021		3570.00	4411622.55	KSM November 2021_4005003948		4005003948
DG	1600053998	30/11/2021		2328.00	4409294.55	KSM November 2021_4005003966		4005003966
DG	1600054002	30/11/2021		3165.00	4406129.55	KSM November 2021_4005003972		4005003972
DG	1600054006	30/11/2021		2754.00	4403375.55	KSM November 2021_4005003976		4005003976
DG	1600054010	30/11/2021		1870.00	4401505.55	KSM November 2021_4005003980		4005003980
DG	1600054014	30/11/2021		4084.00	4397421.55	KSM November 2021_4005003982		4005003982
DG	1600054018	30/11/2021		5940.00	4391481.55	KSM November 2021_4005003997		4005003997
DG	1600054022	30/11/2021		2134.00	4389347.55	KSM November 2021_4005004004		4005004004
DG	1600053991	30/11/2021		3118.00	4386229.55	KSM November 2021_4005003937		4005003937
DG	1600053995	30/11/2021		3065.00	4383164.55	KSM November 2021_4005003957		4005003957
DG	1600053999	30/11/2021		5880.00	4377284.55	KSM November 2021_4005003967		4005003967
DG	1600054003	30/11/2021		3156.00	4374128.55	KSM November 2021_4005003973		4005003973
DG	1600054007	30/11/2021		3460.00	4370668.55	KSM November 2021_4005003977		4005003977
DG	1600054011	30/11/2021		7536.00	4363132.55	KSM November 2021_2012032736		2012032736
DG	1600054015	30/11/2021		2250.00	4360882.55	KSM November 2021_4005003983		4005003983
DG	1600054019	30/11/2021		4966.00	4355916.55	KSM November 2021_4005003999		4005003999
DG	1600054023	30/11/2021		3024.00	4352892.55	KSM November 2021_4005004005		4005004005
DZ	1400065344	03/12/2021		200000.00	4152892.55	RTGS_UTIBR52021120300357319_AXIS Bank		3122100099
RV	4100124077	03/12/2021	145721.50		4298614.05		4005004009	4005004009
RV	4100124724	04/12/2021	133938.62		4432552.67		4005004012	4005004012
RV	4100124705	04/12/2021	87582.90		4520135.57		4005004010	4005004010
RV	4100125251	06/12/2021	160617.34		4680752.91		4005004013	4005004013
DZ	1400066263	07/12/2021		292841.00	4387911.91	NEFT_AXSK213410019345_AXIS Bank		7122100158
RV	4100125722	07/12/2021	111786.82		4499698.73		4005004015	4005004015
RV	4100126276	08/12/2021	142737.03		4642435.76		4005004020	4005004020
DZ	1400066504	08/12/2021		277523.00	4364912.76	RTGS_UTIBR52021120800359486_AXIS Bank		8122100139
RV	4100126227	08/12/2021	68889.96		4433802.72		4005004019	4005004019
DZ	1400066795	09/12/2021		316701.00	4117101.72	NEFT_AXSK213430013470_AXIS Bank		9122100153
RV	4100126755	09/12/2021	86685.07		4203786.79		4005004021	4005004021
RV	4100126834	09/12/2021	135974.07		4339760.86		4005004024	4005004024
<b>TOTAL</b>			<b>16234084.30</b>	<b>11949845.00</b>	<b>4284239.30</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400067056	10/12/2021		272841.00	4066919.86	RTGS_UTIBR52021121000361185_AXIS Bank		10122100142
RV	4100127253	10/12/2021	167758.50		4234678.36		4005004029	4005004029
RV	4100128439	13/12/2021	153353.69		4388032.05		4005004034	4005004034
RV	4100128876	14/12/2021	260679.70		4648711.75		4005004039	4005004039
DZ	1400067817	14/12/2021		150000.00	4498711.75	NEFT_AXSK213480014893_AXIS Bank		14122100142
RV	4100129546	15/12/2021	147131.20		4645842.95		4005004044	4005004044
DZ	1400068387	16/12/2021		500000.00	4145842.95	NEFT_AXISP00247881645_AXIS Bank		16122100102
RV	4100130093	16/12/2021	223640.32		4369483.27		4005004046	4005004046
DZ	1400068613	17/12/2021		261483.00	4108000.27	NEFT_AXISP00248145092_AXIS Bank		17122100114
RV	4100131570	20/12/2021	102082.81		4210083.08		4005004049	4005004049
RV	4100131566	20/12/2021	107198.88		4317281.96		4005004047	4005004047
DZ	1400069368	20/12/2021		227994.00	4089287.96	NEFT_AXSK213540022784_AXIS Bank		20122100221
RV	4100132191	21/12/2021	194951.34		4284239.30		4005004051	4005004051
<b>TOTAL</b>			<b>16234084.30</b>	<b>11949845.00</b>	<b>4284239.30</b>			

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