

HIL Limited

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

Party Code: 1100197

Statement Period: 01/04/2020 to 31/03/2021

Party Name: SWAPNESWAR ENTERPRISES

Address: VIA ALI,NIALIHAT,754219

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 230364.24 Debit and for Security Deposit is Rs. -134000.00 Credit

Closing Balance on 31/03/2021 is Rs. -11589.45 Credit and for Security Deposit is Rs. 0.00 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		230364.24		230364.24			
DZ	1400002103	29/04/2020		230365.00	-0.76	NEFT_SBIN220120692063_STATE BANK OF INDIA		29042000056
DZ	1400020930	13/07/2020		115000.00	-115000.76	NEFT_SBIN520195254304_STATE BANK OF INDIA		13072000276
RV	4100033182	13/07/2020	342581.90		227581.14		2012024894	2012024894
DZ	1400020929	13/07/2020		100000.00	127581.14	NEFT_SBIN520195241775_STATE BANK OF INDIA		13072000275
DZ	1400023685	24/07/2020		128000.00	-418.86	NEFT_SBIN220206672823_STATE BANK OF INDIA		24072000234
DG	1600025886	31/07/2020		2785.00	-3203.86	ADD DISC_2012024894_JUL 2020		2012024894
ZD	4900108119	01/08/2020		3426.00	-6629.86	CD on Invoice 2012024894 @ 1.00 %		49001081192020
RV	4100068298	10/10/2020	242389.06		235759.20		2012026077	2012026077
DZ	1400040480	10/10/2020		110000.00	125759.20	NEFT_SBIN320284637688_STATE BANK OF INDIA		10102000010
DZ	1400049678	19/11/2020		200000.00	-74240.80	NEFT_SBIN520324431088_STATE BANK OF INDIA		19112000175
DZ	1400049902	20/11/2020		90000.00	-164240.80	IMPS_032516605830_		20112000149
RV	4100085275	20/11/2020	270589.34		106348.54		2012026592	2012026592
RV	4100085281	20/11/2020	16025.60		122374.14		2012026593	2012026593
JV	0100178999	31/12/2020		134000.00	-11625.86	ADJSUTMENT OF SD_MAIL DT 23.12.2020		ADJSUTMENT OF SD
ZD	4900273629	01/01/2021		321.00	-11946.86	CD on Invoice 2012026593 @ 2.00 %		49002736292020
DZ	1400063343	18/01/2021		135000.00	-146946.86	NEFT_SBIN421018234957_STATE BANK OF INDIA		18012100009
DZ	1400067275	01/02/2021		150000.00	-296946.86	NEFT_SBIN521032365638_STATE BANK OF INDIA		1022100214
RV	4100119702	02/02/2021	295443.42		-1503.44		2012027566	2012027566
DZ	1400075251	04/03/2021		250000.00	-251503.44	RTGS_SBINR12021030414143082_STATE BANK OF INDIA		4032100101
DZ	1400075604	05/03/2021		70000.00	-321503.44	NEFT_SBIN421064774833_STATE BANK OF INDIA		5032100202
RV	4100137283	07/03/2021	16025.60		-305477.84		2012028212	2012028212
RV	4100137265	07/03/2021	300043.63		-5434.21		2012028209	2012028209
DG	1600077943	31/03/2021		6155.24	-11589.45	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			1713462.79	1725052.24	-11589.45			

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