

HIL Limited

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

Party Code: 1100388

Statement Period: 01/04/2021 to 05/01/2022

Party Name: SATISH CHANDRA OZA & SONS

Address: ASILMETTA ROAD, VISAKAPATNAM, 530003

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. 283594.87 Debit and for Security Deposit is Rs. -500000.00 Credit

Closing Balance on 05/01/2022 is Rs. 597488.14 Debit and for Security Deposit is Rs. -500000.00 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		283594.87		283594.87			
DZ	1400001139	05/04/2021		90000.00	193594.87	NEFT_IBKL210405764151_IDBI BANK		5042100280
DZ	1400002785	09/04/2021		100000.00	93594.87	NEFT_BARBP21099133105_BANK OF BARODA		9042100302
DZ	1400003369	12/04/2021		50000.00	43594.87	NEFT_BARBQ21102135384_BANK OF BARODA		12042100240
DZ	1400003878	14/04/2021		45000.00	-1405.13	IMPS_110415166538_Bank of Baroda		14042100062
RV	4100010088	15/04/2021	139135.47		137730.34		2009056346	2009056346
RV	4100010095	15/04/2021	316499.22		454229.56		2009056347	2009056347
DZ	1400008092	29/04/2021		150000.00	304229.56	NEFT_IBKL210429235318_IDBI BANK		29042100062
DZ	1400010238	07/05/2021		75000.00	229229.56	NEFT_IBKL210507863766_IDBI BANK		7052100120
RV	4100023443	12/05/2021	15319.36		244548.92		6014000024	6014000024
RV	4100023440	12/05/2021	61022.24		305571.16		6014000023	6014000023
RV	4100024171	13/05/2021	125438.90		431010.06		2009057354	2009057354
DZ	1400012389	17/05/2021		70000.00	361010.06	NEFT_IBKL210517819695_IDBI BANK		17052100088
DZ	1400013564	20/05/2021		85000.00	276010.06	NEFT_IBKL210520187974_IDBI BANK		20052100109
DZ	1400014873	25/05/2021		30000.00	246010.06	NEFT_IBKL210525508192_IDBI BANK		25052100079
RV	4100035410	02/06/2021	165505.12		411515.18		2009058171	2009058171
RV	4100035413	02/06/2021	204892.74		616407.92		2009058172	2009058172
RV	4100036026	03/06/2021	128609.71		745017.63		2009058230	2009058230
DZ	1400019508	08/06/2021		31000.00	714017.63	NEFT_IBKL210608250074_IDBI BANK		8062100209
DZ	1400022601	17/06/2021		30000.00	684017.63	NEFT_IBKL210617292178_IDBI BANK		17062100157
DZ	1400023249	19/06/2021		30000.00	654017.63	NEFT_IBKL210619532147_IDBI BANK		19062100136
DZ	1400025212	25/06/2021		40000.00	614017.63	NEFT_IBKL210625125402_IDBI BANK		25062100253
DZ	1400025540	28/06/2021		115000.00	499017.63	NEFT_BARBU21179043790_BANK OF BARODA		28062100008
DZ	1400028472	07/07/2021		50000.00	449017.63	NEFT_AXSK211880004019_AXIS Bank		7072100078
RV	4100056338	08/07/2021	174521.38		623539.01		2009059990	2009059990
RV	4100056964	09/07/2021	84269.67		707808.68		2009060055	2009060055
DZ	1400030113	13/07/2021		110000.00	597808.68	NEFT_IBKL210713285290_IDBI BANK		13072100230
DZ	1400031872	20/07/2021		55000.00	542808.68	NEFT_IBKL210720037180_IDBI BANK		20072100113
DZ	1400033527	27/07/2021		35000.00	507808.68	NEFT_IBKL210727528817_IDBI BANK		27072100217
DZ	1400034076	29/07/2021		40000.00	467808.68	NEFT_BARBU21210210099_BANK OF BARODA		29072100125
DZ	1400036170	06/08/2021		100000.00	367808.68	NEFT_AXSK212180024129_AXIS Bank		6082100183
DZ	1400036082	06/08/2021		50000.00	317808.68	NEFT_IBKL210806676106_IDBI BANK		6082100111
DZ	1400036282	07/08/2021		60000.00	257808.68	NEFT_BARBR21219675688_BANK OF BARODA		7082100065
RV	4100071428	09/08/2021	216997.76		474806.44		2009060920	2009060920
TOTAL			3358538.14	2761050.00	597488.14			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100071430	09/08/2021	141933.20		616739.64		2009060921	2009060921
RV	4100071006	09/08/2021	67614.24		684353.88		6014000101	6014000101
DZ	1400042590	01/09/2021		75000.00	609353.88	NEFT_IBKL210901298876_IDBI BANK		1092100144
DZ	1400044211	08/09/2021		50000.00	559353.88	NEFT_IBKL210908162853_IDBI BANK		8092100169
DZ	1400045767	15/09/2021		135000.00	424353.88	NEFT_IBKL210915977942_IDBI BANK		15092100212
DZ	1400046852	20/09/2021		25000.00	399353.88	NEFT_IBKL210920411789_IDBI BANK		20092100163
DZ	1400049653	30/09/2021		250000.00	149353.88	RTGS_UTIBR52021093000361760_AXIS Bank		30092100154
DZ	1400050965	06/10/2021		150000.00	-646.12	NEFT_IBKL211006148997_IDBI BANK		6102100162
RV	4100097959	08/10/2021	4981.78		4335.66		6000000764	6000000764
RV	4100098042	08/10/2021	135561.57		139897.23		2009062398	2009062398
RV	4100098039	08/10/2021	222795.31		362692.54		2009062397	2009062397
DZ	1400052485	12/10/2021		50000.00	312692.54	NEFT_AXSK212850029279_AXIS Bank		12102100246
DZ	1400056669	28/10/2021		25000.00	287692.54	NEFT_IBKL211028532488_IDBI BANK		28102100176
RV	4100116355	17/11/2021	76443.32		364135.86		2009063552	2009063552
RV	4100116351	17/11/2021	175612.47		539748.33		2009063551	2009063551
DG	1600052213	18/11/2021		50.00	539698.33	PRIMER Addl Dis Oct 2021_6000000764		6000000764
DZ	1400062456	22/11/2021		25000.00	514698.33	NEFT_IBKL211122603383_IDBI BANK		22112100133
DZ	1400065118	02/12/2021		50000.00	464698.33	NEFT_IBKL211202577371_IDBI BANK		2122100117
DZ	1400065995	06/12/2021		150000.00	314698.33	NEFT_IBKL211206098245_IDBI BANK		6122100192
DZ	1400066496	08/12/2021		60000.00	254698.33	NEFT_IBKL211208440254_IDBI BANK		8122100131
RV	4100127217	09/12/2021	34642.57		289340.90		6000000831	6000000831
RV	4100127220	09/12/2021	190426.35		479767.25		2009064206	2009064206
RV	4100127218	09/12/2021	142005.42		621772.67		2009064205	2009064205
DZ	1400068169	15/12/2021		50000.00	571772.67	NEFT_AXSK213490018318_AXIS Bank		15122100192
RV	4100131311	18/12/2021	68546.67		640319.34		2009064454	2009064454
RV	4100131325	18/12/2021	1001.81		641321.15		6013001792	6013001792
RV	4100131324	18/12/2021	75599.23		716920.38		2009064455	2009064455
DZ	1400069397	20/12/2021		25000.00	691920.38	NEFT_IBKL211220752538_IDBI BANK		20122100245
RV	4100131577	20/12/2021	105567.76		797488.14		6014000193	6014000193
DZ	1400069392	20/12/2021		100000.00	697488.14	NEFT_IBKL211220752735_IDBI BANK		20122100240
DZ	1400069380	20/12/2021		100000.00	597488.14	NEFT_AXSK213540026293_AXIS Bank		20122100233
TOTAL			3358538.14	2761050.00	597488.14			

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