

HIL Limited

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

Party Code: 1133063

Statement Period: 01/02/2021 to 30/10/2021

Party Name: SWELL GRANITO LLP

Address: 8A NH TALUK WANKANER SARTANPAR ROAD,SARTANPAR,363621

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/02/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 30/10/2021 is Rs. -46477.40 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		0.00		0.00			
DZ	1400081836	30/03/2021		2000000.00	-2000000.00	RTGS Cr-SBIN0010191-SWELL GRANITO LLP-HIL LTD-SBI		SBINR120210330183
DZ	1400003873	01/04/2021		500000.00	-2500000.00	RTGS Cr-SBIN0010191-SWELL GRANITO LLP-HIL LTD-SBI		SBINR120210328181
RV	4100001669	03/04/2021	527877.45		-1972122.55		2001049472	2001049472
RV	4100002476	04/04/2021	331169.51		-1640953.04		2001049551	2001049551
RV	4100003353	05/04/2021	395909.06		-1245043.98		2001049602	2001049602
RV	4100002951	05/04/2021	378173.52		-866870.46		2001049554	2001049554
RV	4100007145	10/04/2021	528708.51		-338161.95		2001049867	2001049867
RV	4100010373	16/04/2021	219117.57		-119044.38		2001050102	2001050102
DZ	1400005111	17/04/2021		500000.00	-619044.38	RTGS Cr-SBIN0010191-SWELL GRANITO LLP-HIL LTD-SBI		SBINR120210417212
RV	4100013952	22/04/2021	527877.45		-91166.93		2001050390	2001050390
DZ	1400013646	01/05/2021		500000.00	-591166.93	RTGS Cr-SBIN0010191-SWELL GRANITO LLP-HIL LTD-SBI		SBINR120210422218
DZ	1400014418	24/05/2021		1008000.00	-1599166.93	RTGS Cr-SBIN0010191-SWELL GRANITO LLP-HIL LTD-SBI		SBINR120210522255
RV	4100043988	16/06/2021	448243.67		-1150923.26		2009058939	2009058939
RV	4100046567	21/06/2021	426481.63		-724441.63		2009059186	2009059186
RV	4100049337	25/06/2021	440037.00		-284404.63		2009059466	2009059466
RV	4100057625	11/07/2021	278734.32		-5670.31		2009060104	2009060104
RV	4100074789	17/08/2021	5553.74		-116.57		5101005554	5101005554
DG	1600044762	08/10/2021		7860.18	-7976.75	Lesser FRT Deducted_2009059466		2009059466
DG	1600044761	08/10/2021		5331.51	-13308.26	Lesser FRT Deducted_2009059186		2009059186
DG	1600044760	08/10/2021		22960.64	-36268.90	Rate Not Adj @ Order_2009058939		2009058939
DG	1600046575	19/10/2021		5994.52	-42263.42	Billed@Higher Rate_2009058939		16000465752021
DG	1600046576	19/10/2021		4213.98	-46477.40	Billed@Higher Rate_2009059186		2009059186
TOTAL			4507883.43	4554360.83	-46477.40			

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