

HIL Limited

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

Party Code: 1100985

Statement Period: 01/04/2019 to 31/03/2020

Party Name: SWASTIK TRADERS

Address: NEAR PRIYADARSHINI COLLEGEJALDA,ROURKELA,769043

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -8062.89 Credit and for Security Deposit is Rs. -140000.00 Credit

Closing Balance on 31/03/2020 is Rs. -9499.98 Credit and for Security Deposit is Rs. -140000.00 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			8062.89	-8062.89			
RV	4100011980	25/04/2019	138596.64		130533.75		2012018237	2012018237
RV	4100012004	26/04/2019	9899.28		140433.03		2012018248	2012018248
DZ	1400005998	29/04/2019		140500.00	-66.97	NEFT_UTBIN19119437588_UNITED BANK OF INDIA		29041900080
RV	4100018440	09/05/2019	54943.76		54876.79		2012018513	2012018513
DZ	1400009294	13/05/2019		55000.00	-123.21	NEFT_UTBIN19133221086_UNITED BANK OF INDIA		13051900138
RV	4100031391	04/06/2019	121354.36		121231.15		2012019124	2012019124
DZ	1400015420	06/06/2019		122000.00	-768.85	NEFT_UTBIN19157395329_UNITED BANK OF INDIA		6061900280
RV	4100052134	17/07/2019	197206.91		196438.06		2012020124	2012020124
DZ	1400026638	23/07/2019		196500.00	-61.94	NEFT_UTBIN19204004471_UNITED BANK OF INDIA		23071900089
RV	4100070273	11/09/2019	260018.72		259956.78		2012020650	2012020650
DZ	1400035277	16/09/2019		260000.00	-43.22	NEFT_UTBIN19259617187_UNITED BANK OF INDIA		16091900166
RV	4100091000	12/11/2019	190790.41		190747.19		2012021223	2012021223
DZ	1400045193	14/11/2019		191000.00	-252.81	NEFT_UTBIN19318644169_UNITED BANK OF INDIA		14111900050
ZD	4900251545	01/12/2019		3816.00	-4068.81	CD on Invoice 2012021223 @ 2.00 %		49002515452019
RV	4100101735	10/12/2019	119994.41		115925.60		2012021574	2012021574
DZ	1400050709	13/12/2019		116000.00	-74.40	NEFT_UTBIN19347407965_UNITED BANK OF INDIA		13121900141
ZD	4900279582	01/01/2020		1800.00	-1874.40	CD on Invoice 2012021574 @ 1.50 %		49002795822019
RV	4100123249	03/02/2020	125554.31		123679.91		2012022159	2012022159
DZ	1400060760	05/02/2020		123680.00	-0.09	NEFT_UTBIN20036256448_UNITED BANK OF INDIA		5022000161
ZD	4900341695	01/03/2020		2511.00	-2511.09	CD on Invoice 2012022159 @ 2.00 %		V
RV	4100143184	20/03/2020	215471.75		212960.66		2012022889	2012022889
RV	4100143259	21/03/2020	10703.36		223664.02		2012022894	2012022894
DZ	1400070502	21/03/2020		213000.00	10664.02	NEFT_UTBIN20081386389_UNITED BANK OF INDIA		21032000167
DZ	1400070990	31/03/2020		10670.00	-5.98	NEFT_UTBIN20091764514_UNITED BANK OF INDIA		31032000034
DG	1600071887	31/03/2020		8568.00	-8573.98	INTEREST FOR 2019-20		16000718872019
DG	1600074243	31/03/2020		926.00	-9499.98	ADD DISC_2012022894_NK 10_MAR 2020		2012022894
TOTAL			1444533.91	1454033.89	-9499.98			

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