

HIL Limited

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

Party Code: 1104383

Statement Period: 01/04/2021 to 30/09/2021

Party Name: S.B. SAHOO & CO. PVT. LTD.,

Address: RASULGARH,RASULGARH,751010

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. 109846.53 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 30/09/2021 is Rs. -527146.91 Credit and for Security Deposit is Rs. -100000.00 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		109846.53		109846.53			
ZD	4900012517	01/04/2021		3544.00	106302.53	CD on Invoice 4300003750 @ 2.00 %		49000125172021
ZD	4900010938	01/04/2021		3369.00	102933.53	CD on Invoice 4300003724 @ 2.00 %		49000109382021
ZD	4900012533	01/04/2021		3501.00	99432.53	CD on Invoice 4300003751 @ 2.00 %		49000125332021
ZD	4900012457	01/04/2021		2771.00	96661.53	CD on Invoice 4300003743 @ 2.00 %		49000124572021
ZD	4900012555	01/04/2021		3641.00	93020.53	CD on Invoice 4300003756 @ 2.00 %		49000125552021
DZ	1400000505	03/04/2021		300000.00	-206979.47	RTGS_IDIBR52021040322995487_INDIAN BANK		3042100204
RV	4100003772	06/04/2021	170216.44		-36763.03		4300003813	4300003813
RV	4100006047	09/04/2021	182966.32		146203.29		4300003830	4300003830
DZ	1400003417	12/04/2021		400000.00	-253796.71	RTGS_IDIBR52021041223128003_INDIAN BANK		12042100335
RV	4100008680	13/04/2021	113770.30		-140026.41		4300003846	4300003846
RV	4100008681	13/04/2021	24066.70		-115959.71		4300003847	4300003847
RV	4100008340	13/04/2021	203997.92		88038.21		4300003844	4300003844
DZ	1400004561	16/04/2021		100000.00	-11961.79	NEFT_IDIBH21106320621_INDIAN BANK		16042100162
RV	4100014435	23/04/2021	154578.00		142616.21		4300003866	4300003866
DZ	1400006685	23/04/2021		150000.00	-7383.79	NEFT_IDIBH21113193644_INDIAN BANK		23042100124
RV	4100017566	29/04/2021	142514.72		135130.93		4300003875	4300003875
DZ	1400008583	30/04/2021		150000.00	-14869.07	NEFT_IDIBH21120392607_INDIAN BANK		30042100205
ZD	4900055174	01/05/2021		3404.00	-18273.07	CD on Invoice 4300003813 @ 2.00 %		49000551742021
ZD	4900055227	01/05/2021		3659.00	-21932.07	CD on Invoice 4300003830 @ 2.00 %		49000552272021
ZD	4900051169	01/05/2021		1549.00	-23481.07	CD on Invoice 4300003779 @ 1.00 %		49000511692021
ZD	4900055286	01/05/2021		2275.00	-25756.07	CD on Invoice 4300003846 @ 2.00 %		49000552862021
ZD	4900055287	01/05/2021		481.00	-26237.07	CD on Invoice 4300003847 @ 2.00 %		49000552872021
ZD	4900051102	01/05/2021		3378.00	-29615.07	CD on Invoice 4300003760 @ 2.00 %		49000511022021
ZD	4900055282	01/05/2021		3060.00	-32675.07	CD on Invoice 4300003844 @ 1.50 %		49000552822021
DZ	1400009238	04/05/2021		700000.00	-732675.07	RTGS_IDIBR52021050423381198_INDIAN BANK		4052100095
RV	4100020502	06/05/2021	227491.86		-505183.21		4300003883	4300003883
RV	4100022303	10/05/2021	239662.57		-265520.64		4300003891	4300003891
RV	4100026338	18/05/2021	274405.94		8885.30		4300003901	4300003901
RV	4100031837	27/05/2021	146054.50		154939.80		4300003908	4300003908
RV	4100031831	27/05/2021	281044.98		435984.78		4300003907	4300003907
DZ	1400015596	27/05/2021		500000.00	-64015.22	RTGS_IDIBR52021052723594198_INDIAN BANK		27052100181
ZD	4900094211	01/06/2021		2850.00	-66865.22	CD on Invoice 4300003875 @ 2.00 %		49000942112021
ZD	4900097426	01/06/2021		4793.00	-71658.22	CD on Invoice 4300003891 @ 2.00 %		49000974262021
TOTAL			4830112.09	5357259.00	-527146.91			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900094162	01/06/2021		3092.00	-74750.22	CD on Invoice 4300003866 @ 2.00 %		49000941622021
ZD	4900097395	01/06/2021		4550.00	-79300.22	CD on Invoice 4300003883 @ 2.00 %		49000973952021
RV	4100051676	30/06/2021	295311.18		216010.96		2012031106	2012031106
ZD	4900133105	01/07/2021		2744.00	213266.96	CD on Invoice 4300003901 @ 1.00 %		49001331052021
ZD	4900133169	01/07/2021		5621.00	207645.96	CD on Invoice 4300003907 @ 2.00 %		49001331692021
DZ	1400026894	01/07/2021		220000.00	-12354.04	RTGS_IDIBR52021070123985704_INDIAN BANK		1072100065
ZD	4900133170	01/07/2021		2921.00	-15275.04	CD on Invoice 4300003908 @ 2.00 %		49001331702021
RV	4100054835	06/07/2021	144097.22		128822.18		4300003963	4300003963
DZ	1400028200	06/07/2021		150000.00	-21177.82	NEFT_IDIBH21187492073_INDIAN BANK		6072100148
RV	4100055262	07/07/2021	179400.85		158223.03		4300003965	4300003965
DZ	1400028837	08/07/2021		350000.00	-191776.97	RTGS_IDIBR52021070824077406_INDIAN BANK		8072100124
RV	4100058433	13/07/2021	167442.35		-24334.62		4300003975	4300003975
RV	4100059029	14/07/2021	149686.30		125351.68		4300003976	4300003976
DZ	1400030288	14/07/2021		300000.00	-174648.32	RTGS_IDIBR52021071424143973_INDIAN BANK		14072100100
RV	4100059518	15/07/2021	144727.24		-29921.08		4300003977	4300003977
RV	4100060118	16/07/2021	146423.83		116502.75		4300003981	4300003981
DZ	1400030969	16/07/2021		150000.00	-33497.25	NEFT_IDIBH21197407638_INDIAN BANK		16072100124
DZ	1400031788	20/07/2021		150000.00	-183497.25	NEFT_IDIBH21201323422_INDIAN BANK		20072100063
RV	4100061895	20/07/2021	141629.16		-41868.09		4300003985	4300003985
DG	1600032240	31/07/2021		2439.00	-44307.09	KSM JULY 2021_4300003976		4300003976
DG	1600032239	31/07/2021		2730.00	-47037.09	KSM JULY 2021_4300003975		4300003975
DG	1600032243	31/07/2021		2400.00	-49437.09	KSM JULY 2021_4300003985		4300003985
DG	1600032238	31/07/2021		2925.00	-52362.09	KSM JULY 2021_4300003965		4300003965
DG	1600032242	31/07/2021		2465.00	-54827.09	KSM JULY 2021_4300003981		4300003981
DG	1600032237	31/07/2021		2406.00	-57233.09	KSM JULY 2021_4300003963		4300003963
DG	1600032241	31/07/2021		2453.00	-59686.09	KSM JULY 2021_4300003977		4300003977
ZD	4900174130	01/08/2021		3349.00	-63035.09	CD on Invoice 4300003975 @ 2.00 %		49001741302021
ZD	4900174060	01/08/2021		3588.00	-66623.09	CD on Invoice 4300003965 @ 2.00 %		49001740602021
ZD	4900174142	01/08/2021		2994.00	-69617.09	CD on Invoice 4300003976 @ 2.00 %		49001741422021
ZD	4900174146	01/08/2021		2895.00	-72512.09	CD on Invoice 4300003977 @ 2.00 %		49001741462021
ZD	4900174052	01/08/2021		2882.00	-75394.09	CD on Invoice 4300003963 @ 2.00 %		49001740522021
ZD	4900171417	01/08/2021		5906.00	-81300.09	CD on Invoice 2012031106 @ 2.00 %		49001714172021
RV	4100071813	10/08/2021	191747.88		110447.79		4300004006	4300004006
DZ	1400036879	10/08/2021		150000.00	-39552.21	NEFT_IDIBH21222134300_INDIAN BANK		10082100069
DZ	1400037487	12/08/2021		160000.00	-199552.21	NEFT_IDIBH21224445063_INDIAN BANK		12082100100
RV	4100072555	12/08/2021	158839.82		-40712.39		4300004011	4300004011
RV	4100076414	20/08/2021	161465.44		120753.05		4300004036	4300004036
DZ	1400039389	20/08/2021		350000.00	-229246.95	RTGS_IDIBR52021082024612266_INDIAN BANK		20082100116
RV	4100076434	20/08/2021	70887.34		-158359.61		4300004038	4300004038
RV	4100076429	20/08/2021	72418.81		-85940.80		4300004037	4300004037
DZ	1400040361	25/08/2021		100000.00	-185940.80	NEFT_IDIBH21237415183_INDIAN BANK		25082100043
DZ	1400040699	25/08/2021		100000.00	-285940.80	NEFT_IDIBH21237415183_INDIAN BANK		25082100366
DZ	1400040950	25/08/2021	100000.00		-185940.80	NEFT_IDIBH21237415183_INDIAN BANK		25082100366
RV	4100078223	25/08/2021	142430.89		-43509.91		4300004042	4300004042
DG	1600037401	31/08/2021		2768.00	-46277.91	KSM August 2021_4300004036		4300004036
TOTAL			4830112.09	5357259.00	-527146.91			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600038726	31/08/2021		184.00	-46461.91	ADD DISC_4300004006_AUG 2021		4300004006
DG	1600037403	31/08/2021		1215.00	-47676.91	KSM August 2021_4300004038		4300004038
DG	1600037402	31/08/2021		1242.00	-48918.91	KSM August 2021_4300004037		4300004037
DG	1600037400	31/08/2021		2723.00	-51641.91	KSM August 2021_4300004011		4300004011
DG	1600037404	31/08/2021		2441.00	-54082.91	KSM August 2021_4300004042		4300004042
DG	1600037399	31/08/2021		3278.00	-57360.91	KSM August 2021_4300004006		4300004006
ZD	4900211764	01/09/2021		3177.00	-60537.91	CD on Invoice 4300004011 @ 2.00 %		49002117642021
ZD	4900208823	01/09/2021		2833.00	-63370.91	CD on Invoice 4300003985 @ 2.00 %		49002088232021
ZD	4900208807	01/09/2021		2928.00	-66298.91	CD on Invoice 4300003981 @ 2.00 %		49002088072021
ZD	4900211761	01/09/2021		3835.00	-70133.91	CD on Invoice 4300004006 @ 2.00 %		49002117612021
DR	1800000362	03/09/2021	5500.00		-64633.91	COST OF 55 NOS T SHIRT		T SHIRT 2021
DZ	1400043817	07/09/2021		300000.00	-364633.91	RTGS_IDIBR52021090724832267_INDIAN BANK		7092100063
RV	4100083877	07/09/2021	68261.46		-296372.45		4300004052	4300004052
RV	4100083886	07/09/2021	70012.42		-226360.03		4300004053	4300004053
RV	4100083898	07/09/2021	149213.12		-77146.91		4300004056	4300004056
DZ	1400049649	30/09/2021		450000.00	-527146.91	RTGS_IDIBR52021093025166171_INDIAN BANK		30092100150
TOTAL			4830112.09	5357259.00	-527146.91			

Showing 1 to 95 of 95 entries

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