

HIL Limited

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

Party Code: 1124107

Statement Period: 01/04/2020 to 08/11/2021

Party Name: SWASTIK STEEL SYNDICATE

Address: MAIN ROAD,KODALA,761032

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -2459.66 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 08/11/2021 is Rs. -1059.70 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			2459.66	-2459.66			
RV	4100002763	02/05/2020	147767.79		145308.13		2012023183	2012023183
DZ	1400002924	02/05/2020		149000.00	-3691.87	NEFT_AXMB201237941466_AXIS Bank		2052000220
DZ	1400006126	15/05/2020		363065.00	-366756.87	NEFT_AXMB201362461662_AXIS Bank		15052000134
RV	4100007762	15/05/2020	129507.41		-237249.46		2012023554	2012023554
RV	4100007760	15/05/2020	236254.07		-995.39		2012023553	2012023553
DZ	1400014815	18/06/2020		394000.00	-394995.39	NEFT_AXMB201703495122_AXIS BANK		18062000020
RV	4100022512	18/06/2020	137498.19		-257497.20		2012024302	2012024302
RV	4100022505	18/06/2020	247495.54		-10001.66		2012024301	2012024301
DZ	1400019001	04/07/2020		167427.00	-177428.66	NEFT_AXMB201869031477_AXIS Bank		4072000116
RV	4100029697	05/07/2020	165500.00		-11928.66		2012024732	2012024732
RV	4100038229	25/07/2020	89770.70		77842.04		2012025090	2012025090
DZ	1400023701	25/07/2020		90000.00	-12157.96	NEFT_AXMB202076638799_AXIS Bank		25072000014
RV	4100052052	31/08/2020	105095.49		92937.53		2012025499	2012025499
DZ	1400031290	31/08/2020		243000.00	-150062.47	NEFT_AXMB202440719144_AXIS Bank		31082000239
RV	4100052712	02/09/2020	145363.90		-4698.57		2012025520	2012025520
DZ	1400036370	23/09/2020		73600.00	-78298.57	NEFT_AXMB202670060617_AXIS Bank		23092000039
RV	4100061152	23/09/2020	73695.53		-4603.04		2012025847	2012025847
DZ	1400046679	05/11/2020		133770.00	-138373.04	NEFT_AXMB203107564781_AXIS Bank		5112000158
RV	4100079612	05/11/2020	133773.55		-4599.49		2012026346	2012026346
DZ	1400053565	07/12/2020		100000.00	-104599.49	NEFT_SBIN320342433708_STATE BANK OF INDIA		7122000193
RV	4100093067	08/12/2020	100101.70		-4497.79		2012026772	2012026772
DZ	1400061983	11/01/2021		135000.00	-139497.79	NEFT_AXMB210116557420_AXIS Bank		11012100289
DZ	1400062223	12/01/2021		5460.00	-144957.79	NEFT_AXMB210126838661_AXIS Bank		12012100095
RV	4100109629	12/01/2021	144690.63		-267.16		2012027253	2012027253
DG	1600082742	31/03/2021		9405.00	-9672.16	BRKG COMP AGAINST TRKNO 82050 FOR 0.698 MT		82050
TOTAL			2666441.96	2667501.66	-1059.70			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400002353	08/04/2021		12220.00	-21892.16	NEFT_SBIN421098279064_STATE BANK OF INDIA		8042100245
DZ	1400002351	08/04/2021		147580.00	-169472.16	NEFT_SBIN421098241510_STATE BANK OF INDIA		8042100243
DZ	1400002937	10/04/2021		32000.00	-201472.16	NEFT_SBIN121100478324_STATE BANK OF INDIA		10042100079
RV	4100007175	10/04/2021	190729.45		-10742.71		2012029055	2012029055
RV	4100037019	05/06/2021	143810.83		133068.12		2012030419	2012030419
RV	4100037021	05/06/2021	15038.73		148106.85		2012030420	2012030420
DZ	1400018398	05/06/2021		158860.00	-10753.15	NEFT_SBIN521156780105_STATE BANK OF INDIA		5062100028
RV	4100051434	29/06/2021	154466.15		143713.00		2012031101	2012031101
DZ	1400026367	29/06/2021		154475.00	-10762.00	NEFT_SBIN421180637037_STATE BANK OF INDIA		29062100266
DZ	1400036719	09/08/2021		153180.00	-163942.00	NEFT_SBIN521221930169_STATE BANK OF INDIA		9082100180
RV	4100072260	11/08/2021	127080.69		-36861.31		4300004008	4300004008
RV	4100072268	11/08/2021	26100.20		-10761.11		4300004009	4300004009
DR	1800000352	03/09/2021	4200.00		-6561.11	COST OF 42 NOS T SHIRT		T SHIRT 2021
DZ	1400048932	28/09/2021		143000.00	-149561.11	NEFT_AXMB212713511268_AXIS Bank		28092100235
RV	4100093924	29/09/2021	148501.41		-1059.70		2012032206	2012032206
TOTAL			2666441.96	2667501.66	-1059.70			

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