

HIL Limited

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

Party Code: 1121524

Statement Period: 01/10/2021 to 31/10/2021

Party Name: SWASTIK TRADING CO.

Address: STATION ROAD KHAIRMA,KHAIRMA- JAMUI,851307

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/10/2021 is Rs. 313665.89 Debit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 31/10/2021 is Rs. 222840.77 Debit and for Security Deposit is Rs. -200000.00 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		313665.89		313665.89			
ZD	4900240837	01/10/2021		2519.00	311146.89	CD on Invoice 2004024381 @ 1.00 %		49002408372021
ZD	4900243217	01/10/2021		2269.00	308877.89	CD on Invoice 2004024501 @ 1.00 %		49002432172021
ZD	4900243288	01/10/2021		1521.00	307356.89	CD on Invoice 2004024573 @ 1.50 %		49002432882021
ZD	4900243201	01/10/2021		2374.00	304982.89	CD on Invoice 2004024473 @ 2.00 %		49002432012021
ZD	4900243287	01/10/2021		1788.00	303194.89	CD on Invoice 2004024572 @ 1.50 %		49002432872021
ZD	4900243200	01/10/2021		3606.00	299588.89	CD on Invoice 2004024472 @ 2.00 %		49002432002021
ZD	4900243255	01/10/2021		445.00	299143.89	CD on Invoice 2004024539 @ 1.00 %		49002432552021
ZD	4900240874	01/10/2021		2436.00	296707.89	CD on Invoice 2004024411 @ 1.00 %		49002408742021
ZD	4900243254	01/10/2021		1663.00	295044.89	CD on Invoice 2004024538 @ 1.00 %		49002432542021
DZ	1400050722	05/10/2021		215000.00	80044.89	NEFT_SBIN521278859125_STATE BANK OF INDIA		5102100208
RV	4100096643	06/10/2021	179305.88		259350.77		2004024792	2004024792
DG	1600047835	31/10/2021		3740.00	255610.77	KSM Excep September 2021_2004024538		2004024538
DG	1600047839	31/10/2021		6544.00	249066.77	KSM Excep September 2021_2004024632		2004024632
DG	1600047834	31/10/2021		4852.00	244214.77	KSM Excep September 2021_2004024501		2004024501
DG	1600047838	31/10/2021		2184.00	242030.77	KSM Excep September 2021_2004024573		2004024573
DG	1600047842	31/10/2021		4468.00	237562.77	KSM Excep September 2021_2004024762		2004024762
DG	1600047832	31/10/2021		3858.00	233704.77	KSM Excep September 2021_2004024472		2004024472
DG	1600047836	31/10/2021		1000.00	232704.77	KSM Excep September 2021_2004024539		2004024539
DG	1600047840	31/10/2021		3432.00	229272.77	KSM Excep September 2021_2004024664		2004024664
DG	1600047833	31/10/2021		2448.00	226824.77	KSM Excep September 2021_2004024473		2004024473
TOTAL			492971.77	270131.00	222840.77			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600047837	31/10/2021		2584.00	224240.77	KSM Excep September 2021_2004024572		2004024572
DG	1600047841	31/10/2021		1400.00	222840.77	KSM Excep September 2021_2004024665		2004024665
TOTAL			492971.77	270131.00	222840.77			

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