

HIL Limited

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

Party Code: 1104838

Statement Period: 01/04/2020 to 31/03/2021

Party Name: SWAIN AGENCY

Address: DHENKANAL,PARJANGA,759120

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 261759.05 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2021 is Rs. -6481.04 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		261759.05		261759.05			
DZ	1400000064	04/04/2020		268000.00	-6240.95	RTGS_SBINR52020040400025108_STATE BANK OF INDIA		4042000013
DZ	1400000897	21/04/2020		240000.00	-246240.95	RTGS_SBINR52020042100064233_STATE BANK OF INDIA		21042000094
DZ	1400001051	22/04/2020		430000.00	-676240.95	NEFT_SBIN520113026873_STATE BANK OF INDIA		22042000120
RV	4100000960	27/04/2020	411753.39		-264487.56		2012023010	2012023010
RV	4100001078	27/04/2020	59686.92		-204800.64		2012023024	2012023024
RV	4100001080	27/04/2020	358987.59		154186.95		2012023025	2012023025
DZ	1400002602	01/05/2020		240000.00	-85813.05	RTGS_SBINR52020050100004039_STATE BANK OF INDIA		1052000005
DZ	1400002714	02/05/2020		130000.00	-215813.05	NEFT_SBIN520123251652_STATE BANK OF INDIA		2052000012
RV	4100003674	05/05/2020	410863.22		195050.17		2012023261	2012023261
DZ	1400004246	08/05/2020		300000.00	-104949.83	RTGS_SBINR52020050800032278_STATE BANK OF INDIA		8052000075
DG	1600010488	31/05/2020		26164.00	-131113.83	ADD DISC_2012023261_MAY 2020		2012023261
ZD	4900035107	01/06/2020		1194.00	-132307.83	CD on Invoice 2012023024 @ 2.00 %		49000351072020
ZD	4900038238	01/06/2020		4109.00	-136416.83	CD on Invoice 2012023261 @ 1.00 %		49000382382020
ZD	4900035108	01/06/2020		7180.00	-143596.83	CD on Invoice 2012023025 @ 2.00 %		49000351082020
ZD	4900035096	01/06/2020		4118.00	-147714.83	CD on Invoice 2012023010 @ 1.00 %		49000350962020
RV	4100020217	13/06/2020	194669.97		46955.14		2012024183	2012024183
DZ	1400014510	17/06/2020		300000.00	-253044.86	RTGS_SBINR52020061700020334_STATE BANK OF INDIA		17062000038
RV	4100021944	17/06/2020	297563.01		44518.15		2012024262	2012024262
DZ	1400015071	19/06/2020		300000.00	-255481.85	RTGS_SBINR52020061900014154_STATE BANK OF INDIA		19062000015
RV	4100024132	22/06/2020	175440.70		-80041.15		2012024378	2012024378
RV	4100024135	22/06/2020	175879.68		95838.53		2012024379	2012024379
DG	1600018820	30/06/2020		10807.00	85031.53	ADD DISC_2012024262_JUN 2020		2012024262
DG	1600018907	30/06/2020		6388.00	78643.53	ADD DISC_2012024378_JUN 2020		2012024378
DG	1600018778	30/06/2020		7070.00	71573.53	ADD DISC_2012024183_JUN 2020		2012024183
DG	1600018908	30/06/2020		6388.00	65185.53	ADD DISC_2012024379_JUN 2020		2012024379
ZD	4900075787	01/07/2020		2920.00	62265.53	CD on Invoice 2012024183 @ 1.50 %		49000757872020
ZD	4900075805	01/07/2020		5951.00	56314.53	CD on Invoice 2012024262 @ 2.00 %		49000758052020
ZD	4900075837	01/07/2020		3509.00	52805.53	CD on Invoice 2012024378 @ 2.00 %		49000758372020
DZ	1400020346	10/07/2020		75000.00	-22194.47	NEFT_SBIN320192554332_STATE BANK OF INDIA		10072000165
RV	4100045268	14/08/2020	281083.42		258888.95		2012025299	2012025299
TOTAL			4988155.96	4994637.00	-6481.04			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400027511	14/08/2020		450000.00	-191111.05	RTGS_SBINR52020081400015232_STATE BANK OF INDIA		14082000013
RV	4100045533	16/08/2020	279658.41		88547.36		2012025317	2012025317
DZ	1400031017	31/08/2020		100000.00	-11452.64	NEFT_SBIN220244704100_STATE BANK OF INDIA		31082000021
ZD	4900140506	01/09/2020		5622.00	-17074.64	CD on Invoice 2012025299 @ 2.00 %		49001405062020
DZ	1400034212	14/09/2020		250000.00	-267074.64	RTGS_SBINR52020091400138253_STATE BANK OF INDIA		14092000155
RV	4100057676	15/09/2020	376258.03		109183.39		2012025719	2012025719
DZ	1400038169	30/09/2020		109200.00	-16.61	NEFT_SBIN520274017989_STATE BANK OF INDIA		30092000194
DZ	1400041447	14/10/2020		300000.00	-300016.61	RTGS_SBINR52020101400070092_STATE BANK OF INDIA		14102000081
RV	4100070014	14/10/2020	253765.44		-46251.17		2012026135	2012026135
RV	4100070013	14/10/2020	135633.24		89382.07		2012026134	2012026134
ZD	4900209452	01/11/2020		2713.00	86669.07	CD on Invoice 2012026134 @ 2.00 %		49002094522020
DZ	1400046065	03/11/2020		90000.00	-3330.93	NEFT_SBIN120308440369_STATE BANK OF INDIA		3112000139
DZ	1400061335	08/01/2021		202000.00	-205330.93	NEFT_SBIN221008727184_STATE BANK OF INDIA		8012100192
RV	4100108603	10/01/2021	262501.90		57170.97		2012027224	2012027224
DZ	1400065352	25/01/2021		300000.00	-242829.03	NEFT_SBIN421025313822_STATE BANK OF INDIA		25012100230
RV	4100116513	27/01/2021	177189.08		-65639.95		2012027442	2012027442
RV	4100116516	27/01/2021	177189.08		111549.13		2012027443	2012027443
DZ	1400067207	01/02/2021		380000.00	-268450.87	NEFT_SBIN521032110369_STATE BANK OF INDIA		1022100169
RV	4100122505	06/02/2021	174567.56		-93883.31		2012027682	2012027682
RV	4100122501	06/02/2021	174567.56		80684.25		2012027681	2012027681
DZ	1400069234	09/02/2021		360000.00	-279315.75	NEFT_SBIN221040634848_STATE BANK OF INDIA		9022100024
RV	4100124417	10/02/2021	349138.71		69822.96		2012027771	2012027771
ZD	4900345247	01/03/2021		3544.00	66278.96	CD on Invoice 2012027442 @ 2.00 %		49003452472020
ZD	4900347302	01/03/2021		3491.00	62787.96	CD on Invoice 2012027682 @ 2.00 %		49003473022020
ZD	4900347300	01/03/2021		3491.00	59296.96	CD on Invoice 2012027681 @ 2.00 %		49003473002020
ZD	4900345248	01/03/2021		2658.00	56638.96	CD on Invoice 2012027443 @ 1.50 %		49003452482020
DZ	1400080971	25/03/2021		57000.00	-361.04	NEFT_SBIN321084283448_STATE BANK OF INDIA		25032100204
DG	1600078732	31/03/2021		6120.00	-6481.04	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			4988155.96	4994637.00	-6481.04			

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