

HIL Limited

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

Party Code: 1102463

Statement Period: 01/06/2021 to 31/12/2021

Party Name: SUBHASH CHANDRA NAYAK

Address: BALASORE,BALASORE,756044

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/06/2021 is Rs. 246074.68 Debit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 31/12/2021 is Rs. 36046.71 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		246074.68		246074.68			
ZD	4900094095	01/06/2021		5876.00	240198.68	CD on Invoice 2012029538 @ 2.00 %		49000940952021
ZD	4900097363	01/06/2021		6047.00	234151.68	CD on Invoice 2012029603 @ 2.00 %		49000973632021
DZ	1400017606	02/06/2021		255500.00	-21348.32	RTGS_SBINR5201060226878948_STATE BANK OF INDIA		2062100254
RV	4100043227	15/06/2021	297977.62		276629.30		2012030730	2012030730
DZ	1400022312	16/06/2021		276700.00	-70.70	RTGS_SBINR5201061628738458_STATE BANK OF INDIA		16062100242
RV	4100048114	24/06/2021	215046.28		214975.58		2012030962	2012030962
DZ	1400025311	25/06/2021		215000.00	-24.42	RTGS_SBINR5201062530142139_STATE BANK OF INDIA		25062100330
RV	4100052026	30/06/2021	205650.16		205625.74		2012031116	2012031116
RV	4100052076	30/06/2021		205650.16	-24.42		2012031116	2012031116
RV	4100052144	30/06/2021	205650.16		205625.74		2012031119	2012031119
ZD	4900133101	01/07/2021		4621.00	201004.74	CD on Invoice 2012029939 @ 2.00 %		49001331012021
ZD	4900137975	01/07/2021		5960.00	195044.74	CD on Invoice 2012030730 @ 2.00 %		49001379752021
ZD	4900133208	01/07/2021		5110.00	189934.74	CD on Invoice 2012030268 @ 2.00 %		49001332082021
DZ	1400027200	02/07/2021		205700.00	-15765.26	NEFT_SBIN321183593637_STATE BANK OF INDIA		2072100121
RV	4100061678	19/07/2021	269263.74		253498.48		2012031503	2012031503
DZ	1400031979	20/07/2021		253500.00	-1.52	RTGS_SBINR5201072033775507_STATE BANK OF INDIA		20072100215
RV	4100065085	27/07/2021	216230.84		216229.32		2012031593	2012031593
DZ	1400033842	28/07/2021		216230.00	-0.68	RTGS_SBINR5201072834871332_STATE BANK OF INDIA		28072100200
DG	1600030242	30/07/2021		1612.00	-1612.68	KSM Excep JUNE 2021_2012030962		2012030962
DG	1600030241	30/07/2021		4756.00	-6368.68	KSM Excep JUNE 2021_2012030730		2012030730
DG	1600030243	30/07/2021		2168.00	-8536.68	KSM Excep JUNE 2021_2012031119		2012031119
DG	1600032116	31/07/2021		1973.00	-10509.68	KSM JULY 2021_2012031593		2012031593
DG	1600032115	31/07/2021		2933.00	-13442.68	KSM JULY 2021_2012031503		2012031503
ZD	4900171421	01/08/2021		4113.00	-17555.68	CD on Invoice 2012031119 @ 2.00 %		49001714212021
ZD	4900171354	01/08/2021		4301.00	-21856.68	CD on Invoice 2012030962 @ 2.00 %		49001713542021
ZD	4900208818	01/09/2021		5385.00	-27241.68	CD on Invoice 2012031503 @ 2.00 %		49002088182021
ZD	4900208853	01/09/2021		4325.00	-31566.68	CD on Invoice 2012031593 @ 2.00 %		49002088532021
RV	4100093042	28/09/2021	216652.73		185086.05		2012032189	2012032189
DG	1600042964	30/09/2021		2865.00	182221.05	KSM September 2021_2012032228		2012032228
DG	1600042963	30/09/2021		2175.00	180046.05	KSM September 2021_2012032189		2012032189
DZ	1400049557	30/09/2021		185100.00	-5053.95	IMPS_127313658555_State Bank of India		30092100089
RV	4100094959	30/09/2021	175720.38		170666.43		2012032228	2012032228
RV	4100095130	01/10/2021	97127.28		267793.71		2012032231	2012032231
DZ	1400050149	04/10/2021		175800.00	91993.71	IMPS_127710685298_State Bank of India		4102100019
TOTAL			2147293.87	2111247.16	36046.71			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DR	1800000455	26/10/2021	1900.00		93893.71	COST OF 50 NOS T SHIRT		T SHIRT 2021
ZD	4900276263	01/11/2021		4333.00	89560.71	CD on Invoice 2012032189 @ 2.00 %		49002762632021
ZD	4900276288	01/11/2021		3514.00	86046.71	CD on Invoice 2012032228 @ 2.00 %		49002762882021
DZ	1400071757	29/12/2021		50000.00	36046.71	IMPS_136312831249_State Bank of India		29122100066
TOTAL			2147293.87	2111247.16	36046.71			

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