

HIL Limited

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

Party Code: 1118987

Statement Period: 01/01/2016 to 28/09/2019

Party Name: SARASWATHI ENTERPRISES

Address: 5272 MAIN ROAD,VEERAGHATTAM,532460

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2016 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 28/09/2019 is Rs. -8842.30 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		0.00		0.00			
DZ	1400062554	28/03/2017		153600.00	-153600.00	NEFT CR-SBIN0002805-SARASWATHI ENTERPRIS		SBIN117087083552
RV	4100001284	04/04/2017	154231.00		631.00		2009011879	2009011879
DZ	1400015669	13/06/2017		163200.00	-162569.00	NEFT_SBIN617164025449_STATE BANK OF INDIA		13061700181
DZ	1400015855	14/06/2017		77600.00	-240169.00	NEFT_SBIN717165082821_STATE BANK OF INDIA		14061700083
JV	0100068767	19/06/2017	163200.00		-76969.00	NEFT_SBIN617164025449_STATE BANK OF INDIA		13061700181
RV	4100035521	19/06/2017	77599.00		630.00		2009014059	2009014059
DG	1600030430	30/06/2017		1600.00	-970.00	AD of Rs 4/-Per Mtr For June 17 For AP_2009014059		2009014059
ZD	4900141344	01/08/2017		1940.00	-2910.00	CD on Invoice 2009014059 @ 2.50 %		49001413442017
DG	1600051412	30/08/2017		1225.00	-4135.00	Project Comm June 2017_2009014058		2009014058
DZ	1400043375	30/11/2017		89997.05	-94132.05	NEFT_SBIN717334433945_STATE BANK OF INDIA		30111700135
DZ	1400046803	21/12/2017		44000.00	-138132.05	NEFT_SBIN517355765258_STATE BANK OF INDIA		21121700054
RV	4100106303	26/12/2017	144000.18		5868.13		2009018989	2009018989
DG	1600082666	26/12/2017		2275.00	3593.13	Project Comm Nov 2017_2009017978		2009017978
DG	1600082667	26/12/2017		3146.00	447.13	Project Comm Nov 2017_2009017979		2009017979
DG	1600082668	26/12/2017		5965.00	-5517.87	Project Comm Nov 2017_2009018066		2009018066
DG	1600082669	26/12/2017		2895.00	-8412.87	Project Comm Nov 2017_2009018134		2009018134
DG	1600082670	26/12/2017		4881.00	-13293.87	Project Comm Nov 2017_2009018221		2009018221
DG	1600083156	31/12/2017		2034.00	-15327.87	AD Rs 3/-AP Stk Fr 15-31Th Dec 17_2009018989		2009018989
DG	1600090479	30/01/2018		1398.32	-16726.19	Project Comm Dec 2017_2009018720		2009018720
DG	1600090480	30/01/2018		1024.27	-17750.46	Project Comm Dec 2017_2009018721		2009018721
DG	1600090481	30/01/2018		2026.30	-19776.76	Project Comm Dec 2017_2009018990		2009018990
TOTAL			915572.40	924414.70	-8842.30	Project Comm Dec		
RV	1600000187	30/01/2018		240.58	-20126.34	2017_2009010117		2009010117

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	1600090462	30/01/2018		349.38	-20120.34	Project Comm Dec 2017_2009018399		2009018399
DA	1600090761	30/01/2018	1573.09		-14358.28	Project Comm Dec 2017_2009018457		2009018457
DA	1600090762	30/01/2018	3146.10		-11212.18	Project Comm Dec 2017_2009018508		2009018508
DG	1600090969	30/01/2018		972.27	-12184.45	Project Comm Dec 2017_2009018721		2009018721
DG	1600090970	30/01/2018		1924.30	-14108.75	Project Comm Dec 2017_2009018990		2009018990
DG	1600090971	30/01/2018		331.58	-14440.33	Project Comm Dec 2017_2009019117		2009019117
DG	1600090963	30/01/2018		3984.97	-18425.30	Project Comm Dec 2017_2009018399		2009018399
DG	1600090964	30/01/2018		1494.09	-19919.39	Project Comm Dec 2017_2009018457		2009018457
DG	1600090965	30/01/2018		2988.10	-22907.49	Project Comm Dec 2017_2009018508		2009018508
DG	1600090966	30/01/2018		2656.63	-25564.12	Project Comm Dec 2017_2009018681		2009018681
DG	1600090967	30/01/2018		3008.25	-28572.37	Project Comm Dec 2017_2009018719		2009018719
DG	1600090968	30/01/2018		1328.32	-29900.69	Project Comm Dec 2017_2009018720		2009018720
DA	1600090763	30/01/2018	2796.63		-27104.06	Project Comm Dec 2017_2009018681		2009018681
DA	1600090764	30/01/2018	3167.25		-23936.81	Project Comm Dec 2017_2009018719		2009018719
DA	1600090765	30/01/2018	1398.32		-22538.49	Project Comm Dec 2017_2009018720		2009018720
DA	1600090766	30/01/2018	1024.27		-21514.22	Project Comm Dec 2017_2009018721		2009018721
DA	1600090767	30/01/2018	2026.30		-19487.92	Project Comm Dec 2017_2009018990		2009018990
DA	1600090768	30/01/2018	349.58		-19138.34	Project Comm Dec 2017_2009019117		2009019117
DG	1600090474	30/01/2018		4194.97	-23333.31	Project Comm Dec 2017_2009018399		2009018399
DG	1600090475	30/01/2018		1573.09	-24906.40	Project Comm Dec 2017_2009018457		2009018457
DG	1600090476	30/01/2018		3146.10	-28052.50	Project Comm Dec 2017_2009018508		2009018508
DG	1600090477	30/01/2018		2796.63	-30849.13	Project Comm Dec 2017_2009018681		2009018681
DG	1600090478	30/01/2018		3167.25	-34016.38	Project Comm Dec 2017_2009018719		2009018719
ZD	4900307689	01/02/2018		2880.00	-36896.38	CD on Invoice 2009018989 @ 2.00 %		49003076892017
DG	1600097567	26/02/2018		2565.37	-39461.75	Project Comm Dec 2017_2009019250		2009019250
DG	1600097965	28/02/2018		2161.48	-41623.23	Project Comm Nov 2017_2009017978		2009017978
DG	1600097966	28/02/2018		2988.18	-44611.41	Project Comm Nov 2017_2009017979		2009017979
DG	1600097967	28/02/2018		5665.72	-50277.13	Project Comm Nov 2017_2009018066		2009018066
DG	1600097968	28/02/2018		2749.57	-53026.70	Project Comm Nov 2017_2009018134		2009018134
TOTAL			915572.40	924414.70	-8842.30			
DG	1600097969	28/02/2018		4636.31	-57663.01	Project Comm Nov 2017_2009018221		2009018221

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DA	1600097775	28/02/2018	2275.00		-55388.01	2017_2009018221 Project Comm Nov 2017_2009017978		2009017978
DA	1600097776	28/02/2018	3146.00		-52242.01	Project Comm Nov 2017_2009017979		2009017979
DA	1600097777	28/02/2018	5965.00		-46277.01	Project Comm Nov 2017_2009018066		2009018066
DA	1600097778	28/02/2018	2895.00		-43382.01	Project Comm Nov 2017_2009018134		2009018134
DA	1600097779	28/02/2018	4881.00		-38501.01	Project Comm Nov 2017_2009018221		2009018221
DZ	1400062669	15/03/2018		62000.00	-100501.01	NEFT_SBIN618074640390_STATE BANK OF INDIA		15031800114
RV	4100142121	17/03/2018	72000.45		-28500.56		2009021727	2009021727
DG	1600112770	31/03/2018		1357.00	-29857.56	AD AP Rs 4/-5thTo18th&26thTo31st 2009021727		2009021727
ZD	4900011415	01/04/2018		1440.00	-31297.56	CD on Invoice 2009021727 @ 2.00 %		49000114152018
DZ	1400002244	11/04/2018		72000.00	-103297.56	NEFT_SBIN518101996098_STATE BANK OF INDIA		11041800113
RV	4100006483	13/04/2018	76316.45		-26981.11		2009022751	2009022751
ZD	4900045885	01/05/2018		1526.00	-28507.11	CD on Invoice 2009022751 @ 2.00 %		49000458852018
DZ	1400034886	05/09/2018		99120.00	-127627.11	NEFT_SBIN318248766331_STATE BANK OF INDIA		5091800071
RV	4100082230	15/09/2018	88500.21		-39126.90		2009028754	2009028754
DZ	1400039128	28/09/2018		65000.00	-104126.90	NEFT_SBIN218271010805_STATE BANK OF INDIA		28091800024
RV	4100089223	29/09/2018	100886.60		-3240.30		2009029307	2009029307
DG	1600047490	30/09/2018		848.00	-4088.30	AP AD Rs 2/- Sept 18_2009028754		2009028754
DG	1600047491	30/09/2018		966.00	-5054.30	AP AD Rs 2/- Sept 18_2009029307		2009029307
ZD	4900222775	01/10/2018		1770.00	-6824.30	CD on Invoice 2009028754 @ 2.00 %		49002227752018
ZD	4900252899	01/11/2018		2018.00	-8842.30	CD on Invoice 2009029307 @ 2.00 %		49002528992018
TOTAL			915572.40	924414.70	-8842.30			

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