

HIL Limited

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

Party Code: 1126170

Statement Period: 01/01/2018 to 01/10/2021

Party Name: A.H. ENTERPRISES

Address: 697 K NAI SADA, SAIDPUR, 233304

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 01/10/2021 is Rs. -39429.44 Credit and for Security Deposit is Rs. -500000.00 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	1400064092	12/02/2019		11000.00	-11000.00	NEFT_SAA430158662_UNION BANK OF INDIA		12021900133
DZ	1400065593	18/02/2019		500000.00	-511000.00	642917_Union Bank of India_A H ENTERPRISES		642917
DZ	1400066642	25/02/2019		250000.00	-761000.00	NEFT_SAA433529120_UNION BANK OF INDIA		25021900152
RV	4100150318	26/02/2019	129075.44		-631924.56		2003039282	2003039282
RV	4100150322	26/02/2019	124713.88		-507210.68		2003039283	2003039283
DZ	1400067259	27/02/2019		200000.00	-707210.68	NEFT_SAA434224202_UNION BANK OF INDIA		27021900099
RV	4100152258	28/02/2019	122223.26		-584987.42		2003039414	2003039414
RV	4100151527	28/02/2019	129079.94		-455907.48		2003039387	2003039387
RV	4100152439	01/03/2019	210543.83		-245363.65		2003039423	2003039423
DZ	1400069806	11/03/2019		255000.00	-500363.65	NEFT_SAA438336337_UNION BANK OF INDIA		11031900258
RV	4100156471	12/03/2019	123291.91		-377071.74		2003039816	2003039816
DZ	1400070032	12/03/2019		123292.00	-500363.74	NEFT_SAA438682683_UNION BANK OF INDIA		12031900115
JV	0100238589	15/03/2019	500000.00		-363.74	642917_Union Bank of India for s.dep as per cust 1		01002385892018
RV	4100162115	25/03/2019	212488.77		212125.03		2003040308	2003040308
DZ	1400072986	26/03/2019		212125.00	0.03	NEFT_SAA442840430_UNION BANK OF INDIA		26031900152
DG	1600086190	31/03/2019		1490.41	-1490.38	INTEREST FOR 2018-2019		16000861902018
DZ	1400001533	08/04/2019		120000.00	-121490.38	NEFT_SAA447793024_UNION BANK OF INDIA		8041900237
RV	4100003821	09/04/2019	35225.07		-86265.31		2003041061	2003041061
RV	4100003823	09/04/2019	91094.00		4828.69		2003041062	2003041062
RV	4100019904	13/05/2019	130933.20		135761.89		2003042306	2003042306
RV	4100019911	13/05/2019	132475.15		268237.04		2003042307	2003042307
RV	4100021229	16/05/2019	130384.76		398621.80		2003042410	2003042410
DZ	1400011517	21/05/2019		120000.00	278621.80	NEFT_000002483550_UNION BANK OF INDIA		21051900279
DZ	1400014244	31/05/2019		120000.00	158621.80	NEFT_000005032983_UNION BANK OF INDIA		31051900279
RV	4100036097	13/06/2019	128772.46		287394.26		2003043731	2003043731
RV	4100036115	13/06/2019	86402.30		373796.56		2003043733	2003043733
RV	4100036655	14/06/2019	215894.97		589691.53		2003043785	2003043785
DZ	1400017634	14/06/2019		158000.00	431691.53	NEFT_000009279873_UNION BANK OF INDIA		14061900266
TOTAL			6614344.97	6653774.41	-39429.44			

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DZ	1400018232	17/06/2019		345000.00	86691.53	NEFT_000009794668_UNION BANK OF INDIA		17061900267
DZ	1400020167	24/06/2019		90000.00	-3308.47	NEFT_000011465074_UNION BANK OF INDIA		24061900355
RV	4100042781	26/06/2019	223015.54		219707.07		2003044496	2003044496
DZ	1400021590	28/06/2019		220000.00	-292.93	NEFT_000012771429_UNION BANK OF INDIA		28061900311
RV	4100045119	29/06/2019	133628.23		133335.30		2003044720	2003044720
RV	4100045116	29/06/2019	131132.65		264467.95		2003044719	2003044719
DG	1600021070	30/06/2019		1422.00	263045.95	KSM JUNE 2019_2003043731		2003043731
DG	1600021074	30/06/2019		1416.00	261629.95	KSM JUNE 2019_2003044719		2003044719
DG	1600021072	30/06/2019		2366.00	259263.95	KSM JUNE 2019_2003043785		2003043785
DG	1600021071	30/06/2019		944.00	258319.95	KSM JUNE 2019_2003043733		2003043733
DG	1600021075	30/06/2019		1423.00	256896.95	KSM JUNE 2019_2003044720		2003044720
DG	1600021073	30/06/2019		2362.00	254534.95	KSM JUNE 2019_2003044496		2003044496
ZD	4900113694	01/07/2019		1932.00	252602.95	CD on Invoice 2003043731 @ 1.50 %		49001136942019
ZD	4900113697	01/07/2019		1296.00	251306.95	CD on Invoice 2003043733 @ 1.50 %		49001136972019
DZ	1400022911	04/07/2019		120000.00	131306.95	NEFT_000014881885_UNION BANK OF INDIA		4071900183
DZ	1400023212	06/07/2019		120000.00	11306.95	NEFT_000015394636_UNION BANK OF INDIA		6071900036
RV	4100048384	07/07/2019	131624.89		142931.84		2003045053	2003045053
DZ	1400026558	09/07/2019		163000.00	-20068.16	NEFT_000016292165_UNION BANK OF INDIA		9071900206
DZ	1400026559	15/07/2019		120000.00	-140068.16	NEFT_000017808794_UNION BANK OF INDIA		15071900252
RV	4100052338	18/07/2019	129574.14		-10494.02		2003045354	2003045354
RV	4100052341	18/07/2019	86018.13		75524.11		2003045355	2003045355
DZ	1400026575	20/07/2019		163000.00	-87475.89	IMPS_920122926760		20071900202
DZ	1400026267	20/07/2019		220000.00	-307475.89	NEFT_000019388922_UNION BANK OF INDIA		20071900171
RV	4100053413	20/07/2019	222511.05		-84964.84		2003045435	2003045435
DZ	1400026560	20/07/2019		138524.00	-223488.84	NEFT_000019448407_UNION BANK OF INDIA		20071900170
DA	1600027644	20/07/2019	163000.00		-60488.84	IMPS_920122926760		20071900202
RV	4100054628	24/07/2019	131824.49		71335.65		2003045497	2003045497
DZ	1400027501	26/07/2019		60000.00	11335.65	NEFT_000020950264_UNION BANK OF INDIA		26071900213
DZ	1400028116	30/07/2019		120000.00	-108664.35	NEFT_000021659024_UNION BANK OF INDIA		30071900220
DG	1600030543	31/07/2019		1428.00	-110092.35	KSM JULY 2019_2003045053		2003045053
DG	1600030547	31/07/2019		1423.00	-111515.35	KSM JULY 2019_2003045497		2003045497
DG	1600030546	31/07/2019		2377.00	-113892.35	KSM JULY 2019_2003045435		2003045435
DG	1600030544	31/07/2019		1423.00	-115315.35	KSM JULY 2019_2003045354		2003045354
DG	1600030548	31/07/2019		1418.00	-116733.35	KSM JULY 2019_2003045640		2003045640
DG	1600030545	31/07/2019		950.00	-117683.35	KSM JULY 2019_2003045355		2003045355
RV	4100057605	31/07/2019	136168.10		18484.75		2003045640	2003045640
DZ	1400028545	01/08/2019		30000.00	-11515.25	NEFT_000022441933_UNION BANK OF INDIA		1081900112
ZD	4900142419	01/08/2019		1967.00	-13482.25	CD on Invoice 2003044719 @ 1.50 %		49001424192019
ZD	4900143565	01/08/2019		1720.00	-15202.25	CD on Invoice 2003045355 @ 2.00 %		49001435652019
ZD	4900143710	01/08/2019		4450.00	-19652.25	CD on Invoice 2003045435 @ 2.00 %		49001437102019
ZD	4900143564	01/08/2019		2591.00	-22243.25	CD on Invoice 2003045354 @ 2.00 %		49001435642019
ZD	4900142992	01/08/2019		2632.00	-24875.25	CD on Invoice 2003045053 @ 2.00 %		49001429922019
ZD	4900142033	01/08/2019		4460.00	-29335.25	CD on Invoice 2003044496 @ 2.00 %		49001420332019
RV	4100062230	17/08/2019	124674.35		95339.10		2003045864	2003045864
TOTAL			6614344.97	6653774.41	-39429.44			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400031074	20/08/2019		125000.00	-29660.90	NEFT_000027743488_UNION BANK OF INDIA		20081900146
RV	4100063838	23/08/2019	127298.93		97638.03		2003045937	2003045937
DZ	1400032235	27/08/2019		125000.00	-27361.97	NEFT_000029379269_UNION BANK OF INDIA		27081900188
RV	4100067514	31/08/2019	216218.53		188856.56		2003046112	2003046112
DG	1600036685	31/08/2019		2003.00	186853.56	ADD DIS AUG 19_Arvind B/Material INV_2003046112		2003046112
ZD	4900171034	01/09/2019		2493.00	184360.56	CD on Invoice 2003045864 @ 2.00 %		49001710342019
ZD	4900169682	01/09/2019		1977.00	182383.56	CD on Invoice 2003045497 @ 1.50 %		49001696822019
ZD	4900171064	01/09/2019		2546.00	179837.56	CD on Invoice 2003045937 @ 2.00 %		49001710642019
ZD	4900169728	01/09/2019		2723.00	177114.56	CD on Invoice 2003045640 @ 2.00 %		49001697282019
DZ	1400035059	13/09/2019		187000.00	-9885.44	NEFT_000034951094_UNION BANK OF INDIA		13091900173
DG	1600037863	20/09/2019		1419.00	-11304.44	KSM Excep August 2019_2003045937		2003045937
DG	1600037864	20/09/2019		2364.00	-13668.44	KSM Excep August 2019_2003046112		2003046112
DG	1600037862	20/09/2019		1420.00	-15088.44	KSM Excep August 2019_2003045864		2003045864
RV	4100078666	07/10/2019	211534.92		196446.48		2003046594	2003046594
DZ	1400039295	10/10/2019		225000.00	-28553.52	NEFT_000042647512_UNION BANK OF INDIA		10101900165
RV	4100086113	30/10/2019	208933.55		180380.03		2003046986	2003046986
DG	1600043694	31/10/2019		2358.00	178022.03	KSM October 2019_2003046986		2003046986
DG	1600043693	31/10/2019		2371.00	175651.03	KSM October 2019_2003046594		2003046594
DG	1600044756	31/10/2019		1998.00	173653.03	ADD DIS OCT 19_GUPTA CEMENT AGENCY INV_2003046986		2003046986
DZ	1400042970	31/10/2019		183000.00	-9346.97	NEFT_000049011819_UNION BANK OF INDIA		31101900222
ZD	4900219337	01/11/2019		4231.00	-13577.97	CD on Invoice 2003046594 @ 2.00 %		49002193372019
RV	4100088739	06/11/2019	127889.95		114311.98		2003047132	2003047132
DZ	1400044037	07/11/2019		127000.00	-12688.02	NEFT_000051191472_UNION BANK OF INDIA		7111900127
RV	4100090747	12/11/2019	123812.79		111124.77		2003047295	2003047295
DZ	1400045076	13/11/2019		120000.00	-8875.23	NEFT_000052871950_UNION BANK OF INDIA		13111900243
RV	4100093654	19/11/2019	208934.80		200059.57		2003047485	2003047485
DZ	1400046251	19/11/2019		120000.00	80059.57	NEFT_000054455975_UNION BANK OF INDIA		19111900099
RV	4100094079	20/11/2019	124345.98		204405.55		2003047511	2003047511
DG	1600047983	30/11/2019		1420.00	202985.55	KSM November 2019_2003047295		2003047295
DG	1600047982	30/11/2019		1428.00	201557.55	KSM November 2019_2003047132		2003047132
DG	1600047985	30/11/2019		1420.00	200137.55	KSM November 2019_2003047511		2003047511
DG	1600047984	30/11/2019		2358.00	197779.55	KSM November 2019_2003047485		2003047485
ZD	4900250989	01/12/2019		4179.00	193600.55	CD on Invoice 2003046986 @ 2.00 %		49002509892019
ZD	4900300316	01/01/2020		2476.00	191124.55	CD on Invoice 2003047295 @ 2.00 %		49003003162019
ZD	4900300262	01/01/2020		2558.00	188566.55	CD on Invoice 2003047132 @ 2.00 %		49003002622019
DZ	1400055432	09/01/2020		198000.00	-9433.45	NEFT_000070665654_UNION BANK OF INDIA		9012000123
RV	4100113265	10/01/2020	87913.89		78480.44		2003048842	2003048842
RV	4100113264	10/01/2020	128118.42		206598.86		2003048841	2003048841
DZ	1400056298	14/01/2020		240000.00	-33401.14	RTGS_UBINR22020011400992503_UNION BANK OF INDIA		14012000097
ZD	4900309479	01/02/2020		1758.00	-35159.14	CD on Invoice 2003048842 @ 2.00 %		49003094792019
ZD	4900309478	01/02/2020		2562.00	-37721.14	CD on Invoice 2003048841 @ 2.00 %		49003094782019
RV	4100127026	13/02/2020	128227.00		90505.86		2003049732	2003049732
DZ	1400063402	18/02/2020		90000.00	505.86	NEFT_000083514310_UNION BANK OF INDIA		18022000185
RV	4100130958	22/02/2020	127653.09		128158.95		2003050012	2003050012
TOTAL			6614344.97	6653774.41	-39429.44			

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DG	1600067947	29/02/2020		1816.00	126342.95	ADD DIS FEB2020_SHIV SHAKTI BUILD_INV_2003049732		2003049732
RV	4100135508	01/03/2020	124636.03		250978.98		2003050334	2003050334
RV	4100135567	02/03/2020	126844.09		377823.07		2003050345	2003050345
DG	1600070256	29/03/2020		1460.00	376363.07	KSM Excep February 2020_2003050012		2003050012
DG	1600070255	29/03/2020		1428.00	374935.07	KSM Excep February 2020_2003049732		2003049732
DG	1600073857	31/03/2020		30600.00	344335.07	INTEREST FOR 2019-2020		INTEREST FOR 2019-
DG	1600001308	11/04/2020		1423.00	342912.07	KSM Excep March 2020_2003050345		2003050345
DG	1600001307	11/04/2020		1430.00	341482.07	KSM Excep March 2020_2003050334		2003050334
DZ	1400000562	18/04/2020		100000.00	241482.07	NEFT_000101223133_UNION BANK OF INDIA		18042000061
DZ	1400001022	22/04/2020		50000.00	191482.07	NEFT_000101894173_UNION BANK OF INDIA		22042000091
DZ	1400002844	02/05/2020		192000.00	-517.93	NEFT_000103983139_UNION BANK OF INDIA		2052000142
DZ	1400003765	06/05/2020		236000.00	-236517.93	RTGS_UBINR22020050600594536_UNION BANK OF INDIA		6052000162
RV	4100015694	02/06/2020	140405.30		-96112.63		2003053000	2003053000
ZD	4900076691	01/07/2020		2808.00	-98920.63	CD on Invoice 2003053000 @ 2.00 %		49000766912020
RV	4100039000	27/07/2020	285807.19		186886.56		2003055724	2003055724
DZ	1400024337	28/07/2020		190000.00	-3113.44	NEFT_000128353967_UNION BANK OF INDIA		4
ZD	4900138799	01/09/2020		5716.00	-8829.44	CD on Invoice 2003055724 @ 2.00 %		49001387992020
DG	1600079420	31/03/2021		30600.00	-39429.44	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			6614344.97	6653774.41	-39429.44			

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