

HIL Limited

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

Party Code: 1100518

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

Party Name: SOURAV ENTERPRISERS

Address: JANUGANJ GOLEICHANDI SHAW MILL COM,BALASORE,756019

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 1056947.31 Debit and for Security Deposit is Rs. -533000.00 Credit

Closing Balance on 31/03/2021 is Rs. 247680.08 Debit and for Security Deposit is Rs. -533000.00 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		1056947.31		1056947.31			
DZ	1400008636	26/05/2020		200000.00	856947.31	NEFT_AXIS00122006202_AXIS Bank		26052000355
DZ	1400010584	01/06/2020		200000.00	656947.31	NEFT_PUNBH20153754806_PUNJAB NATIONAL BANK		1062000215
DZ	1400012277	08/06/2020		200000.00	456947.31	NEFT_PUNBH20160017395_PUNJAB NATIONAL BANK		8062000229
DZ	1400017165	26/06/2020		200000.00	256947.31	NEFT_PUNBH20178186165_PUNJAB NATIONAL BANK		26062000256
DZ	1400017646	29/06/2020		260000.00	-3052.69	RTGS_PUNBR52020062913765958_PUNJAB NATIONAL BANK		29062000243
RV	4100028319	30/06/2020	312550.72		309498.03		2012024623	2012024623
RV	4100028315	30/06/2020	188332.00		497830.03		2012024622	2012024622
DG	1600019067	30/06/2020		13220.00	484610.03	ADD DISC_2012024623_JUN 2020		2012024623
DG	1600019066	30/06/2020		7966.00	476644.03	ADD DISC_2012024622_JUN 2020		2012024622
DZ	1400018570	02/07/2020		315000.00	161644.03	RTGS_PUNBR52020070213832079_PUNJAB NATIONAL BANK		2072000129
RV	4100029241	03/07/2020	254940.54		416584.57		2012024700	2012024700
DZ	1400018836	03/07/2020		183000.00	233584.57	NEFT_PUNBH20185341761_PUNJAB NATIONAL BANK		3072000149
RV	4100036324	20/07/2020	201257.88		434842.45		2012025021	2012025021
DZ	1400022886	21/07/2020		200000.00	234842.45	NEFT_PUNBH20203411671_PUNJAB NATIONAL BANK		21072000168
RV	4100036865	22/07/2020	187092.06		421934.51		2012025047	2012025047
DG	1600025937	31/07/2020		5237.00	416697.51	ADD DISC_2012025021_JUL 2020		2012025021
DG	1600025948	31/07/2020		4805.00	411892.51	ADD DISC_2012025047_JUL 2020		2012025047
DG	1600025807	31/07/2020		6648.00	405244.51	ADD DISC_2012024700_JUL 2020		2012024700
ZD	4900106601	01/08/2020		3767.00	401477.51	CD on Invoice 2012024622 @ 2.00 %		49001066012020
ZD	4900106602	01/08/2020		4688.00	396789.51	CD on Invoice 2012024623 @ 1.50 %		49001066022020
DZ	1400026764	10/08/2020		150000.00	246789.51	NEFT_PUNBH20223453971_PUNJAB NATIONAL BANK		10082000211
RV	4100044253	12/08/2020	146902.82		393692.33		2012025265	2012025265
DZ	1400027177	12/08/2020		90000.00	303692.33	NEFT_PUNBH20225815624_PUNJAB NATIONAL BANK		12082000143
DZ	1400027171	12/08/2020		10000.00	293692.33	NEFT_PUNBH20225815305_PUNJAB NATIONAL BANK		12082000137
RV	4100044507	12/08/2020	171427.44		465119.77		2012025276	2012025276
RV	4100047510	21/08/2020	240180.91		705300.68		2012025369	2012025369
RV	4100047981	22/08/2020	191558.36		896859.04		2012025386	2012025386
DZ	1400031294	31/08/2020		200000.00	696859.04	NEFT_PUNBH20244914865_PUNJAB NATIONAL BANK		31082000243
RV	4100052188	31/08/2020	183736.96		880596.00		2012025503	2012025503
DG	1600030946	31/08/2020		371.00	880225.00	ADD DISC_2012025265_NK 10_AUG 2020		2012025265
RV	4100054882	08/09/2020	179350.44		1059575.44		2012025592	2012025592
TOTAL			3838355.08	3590675.00	247680.08			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400032976	08/09/2020		200000.00	859575.44	RTGS_PUNBR52020090814911691_PUNJAB NATIONAL BANK		8092000137
RV	4100055059	09/09/2020	239358.38		1098933.82		2012025601	2012025601
DG	1600032994	24/09/2020		3158.00	1095775.82	KSM Excep August 2020_2012025386		2012025386
DG	1600032991	24/09/2020		1335.00	1094440.82	KSM Excep August 2020_2012025265		2012025265
DG	1600032995	24/09/2020		3022.00	1091418.82	KSM Excep August 2020_2012025503		2012025503
DG	1600032992	24/09/2020		2821.00	1088597.82	KSM Excep August 2020_2012025276		2012025276
DG	1600032993	24/09/2020		3773.00	1084824.82	KSM Excep August 2020_2012025369		2012025369
DZ	1400037888	29/09/2020		200000.00	884824.82	NEFT_PUNBH20273096187_PUNJAB NATIONAL BANK		29092000237
DG	1600038665	17/10/2020		3840.00	880984.82	KSM Excep September 2020_2012025601		2012025601
DG	1600038664	17/10/2020		3023.00	877961.82	KSM Excep September 2020_2012025592		2012025592
DZ	1400069966	11/02/2021		100000.00	777961.82	NEFT_PUNBH21042783092_PUNJAB NATIONAL BANK		11022100089
DZ	1400072780	22/02/2021		100000.00	677961.82	NEFT_PUNBH21053863116_PUNJAB NATIONAL BANK		22022100234
DZ	1400075785	06/03/2021		150000.00	527961.82	NEFT_PUNBH21065480019_PUNJAB NATIONAL BANK		6032100094
DG	1600074108	08/03/2021		5576.00	522385.82	BRKG COMP AGAINST TRKNO 69553 FOR 0.385 MT		69553
DG	1600074105	08/03/2021		6158.00	516227.82	BRKG COMP AGAINST TRKNO 69109 FOR 0.457 MT		69109
DG	1600074109	08/03/2021		15685.00	500542.82	BRKG COMP AGAINST TRKNO 69511 FOR 1.164 MT		69511
DG	1600074106	08/03/2021		2870.00	497672.82	BRKG COMP AGAINST TRKNO 69117 FOR 0.213 MT		69117
DG	1600074107	08/03/2021		1630.00	496042.82	BRKG COMP AGAINST TRKNO 69842 FOR 0.121 MT		69842
DZ	1400076959	10/03/2021		150000.00	346042.82	NEFT_PUNBH21069094763_PUNJAB NATIONAL BANK		10032100264
DZ	1400080432	24/03/2021		350000.00	-3957.18	RTGS_BDBLR12021032400000041_BANDHAN BANK LIMITED		24032100010
RV	4100148068	27/03/2021	284719.26		280762.08		2012028645	2012028645
DG	1600078060	31/03/2021		32619.00	248143.08	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DG	1600081817	31/03/2021		463.00	247680.08	ADD DISC_2012028645_NK 10_MAR 2021		2012028645
TOTAL			3838355.08	3590675.00	247680.08			

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