

HIL Limited

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

Party Code: 1118509

Statement Period: 01/04/2019 to 31/03/2020

Party Name: SAURABH ENTERPRISES

Address: KUSHESHWAR STHAN,KUSHESHWAR STHAN,848123

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 354670.38 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2020 is Rs. 155223.33 Debit 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		354670.38		354670.38			
DZ	1400000321	03/04/2019		200000.00	154670.38	NEFT_CBINH19092256485_CENTRAL BANK OF INDIA		3041900002
DZ	1400000809	04/04/2019		100000.00	54670.38	NEFT_CBINH19094188852_CENTRAL BANK OF INDIA		4041900218
RV	4100001539	04/04/2019	174542.06		229212.44		4004005301	4004005301
DZ	1400004647	22/04/2019		200000.00	29212.44	NEFT_CBINH19112191783_CENTRAL BANK OF INDIA		22041900290
RV	4100010590	23/04/2019	173782.84		202995.28		4004005368	4004005368
RV	4100014461	30/04/2019	183602.10		386597.38		4109001768	4109001768
DZ	1400010661	17/05/2019		300000.00	86597.38	NEFT_CBINH19137162671_CENTRAL BANK OF INDIA		17051900245
RV	4100022287	18/05/2019	167447.90		254045.28		4004005431	4004005431
RV	4100022598	18/05/2019	145046.08		399091.36		4004005466	4004005466
DZ	1400017305	13/06/2019		200000.00	199091.36	NEFT_CBINH19164164558_CENTRAL BANK OF INDIA		13061900234
DZ	1400018299	17/06/2019		200000.00	-908.64	NEFT_CBINH19168173849_CENTRAL BANK OF INDIA		17061900334
RV	4100038527	18/06/2019	135135.03		134226.39		4004005633	4004005633
RV	4100039313	19/06/2019	104089.00		238315.39		4004005641	4004005641
DZ	1400019177	20/06/2019		100000.00	138315.39	NEFT_CBINH19171135744_CENTRAL BANK OF INDIA		20061900137
RV	4100040352	21/06/2019	59737.86		198053.25		4004005646	4004005646
DZ	1400021245	27/06/2019		180000.00	18053.25	NEFT_CBINH19178190003_CENTRAL BANK OF INDIA		27061900276
RV	4100044411	28/06/2019	185549.10		203602.35		4004005692	4004005692
DZ	1400031084	20/08/2019		150000.00	53602.35	NEFT_CBINH19232179236_CENTRAL BANK OF INDIA		20081900156
RV	4100063189	21/08/2019	155338.40		208940.75		4004005832	4004005832
DZ	1400043873	06/11/2019		160000.00	48940.75	NEFT_CBINH19310160312_CENTRAL BANK OF INDIA		6111900146
DZ	1400044093	07/11/2019		49000.00	-59.25	FUND TRANS_IB07181745767389_HDFC BANK LTD		7111900166
RV	4100089326	08/11/2019	169860.66		169801.41		4004005942	4004005942
DZ	1400044262	08/11/2019		170000.00	-198.59	NEFT_CBINH19312143249_CENTRAL BANK OF INDIA		8111900141
RV	4100089985	09/11/2019	161499.64		161301.05		4004005943	4004005943
ZD	4900251124	01/12/2019		3397.00	157904.05	CD on Invoice 4004005942 @ 2.00 %		49002511242019
RV	4100104825	19/12/2019	213425.44		371329.49		4004005977	4004005977
TOTAL			2547100.33	2391877.00	155223.33			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400051923	20/12/2019		160000.00	211329.49	NEFT_CBINH19354105197_CENTRAL BANK OF INDIA		20121900193
DG	1600059293	01/01/2020		13360.00	197969.49	ADD DISC_4004005977_19 31 DEC 2019		4004005977
RV	4100122682	31/01/2020	163373.84		361343.33		4004006099	4004006099
DZ	1400065918	28/02/2020		100000.00	261343.33	NEFT_CBINH20059674949_CENTRAL BANK OF INDIA		28022000287
DZ	1400067359	06/03/2020		100000.00	161343.33	NEFT_CBINH20066234704_SAURAV ENTERPRISES		6032000183
DG	1600073325	31/03/2020		6120.00	155223.33	INTEREST FOR 2019-20		16000733252019
TOTAL			2547100.33	2391877.00	155223.33			

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