

# HIL Limited

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

Party Code: 1100932

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

Party Name: CHOWDHARY ENTERPRISES, LALGANJ

Address: VAISHALI,LALGANJ,844121

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 1260090.99 Debit and for Security Deposit is Rs. -260000.00 Credit

Closing Balance on 31/03/2020 is Rs. 898285.51 Debit and for Security Deposit is Rs. -260000.00 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		1260090.99		1260090.99			
DZ	1400001516	08/04/2019		100000.00	1160090.99	NEFT_CBINH19098170239_CENTRAL BANK OF INDIA		8041900220
DZ	1400002171	10/04/2019		100000.00	1060090.99	NEFT_CBINH19100163430_CENTRAL BANK OF INDIA		10041900189
RV	4100007151	15/04/2019	157759.83		1217850.82		4100005334	4100005334
RV	4100007153	15/04/2019	157759.83		1375610.65		4100005335	4100005335
DZ	1400003090	15/04/2019		230000.00	1145610.65	NEFT_CBINH19105164330_CENTRAL BANK OF INDIA		15041900240
RV	4100007476	16/04/2019	154329.14		1299939.79		4100005336	4100005336
DZ	1400004581	22/04/2019		150000.00	1149939.79	NEFT_CBINH19112163158_CENTRAL BANK OF INDIA		22041900224
RV	4100011569	25/04/2019	144666.04		1294605.83		4100005400	4100005400
RV	4100012407	26/04/2019	146483.08		1441088.91		4100005422	4100005422
RV	4100012405	26/04/2019	146483.08		1587571.99		4100005421	4100005421
DZ	1400005801	26/04/2019		350000.00	1237571.99	NEFT_CBINH19116169615_CENTRAL BANK OF INDIA		26041900230
DG	1600003311	30/04/2019		3224.00	1234347.99	KSM April 2019_ 4100005336		4100005336
DG	1600007121	30/04/2019		2717.00	1231630.99	ADD DISC_ 4100005421_ 24 30 APR 2019		4100005421
DG	1600003309	30/04/2019		3375.00	1228255.99	KSM April 2019_ 4100005334		4100005334
DG	1600003313	30/04/2019		3206.00	1225049.99	KSM April 2019_ 4100005421		4100005421
DG	1600007120	30/04/2019		2671.00	1222378.99	ADD DISC_ 4100005400_ 24 30 APR 2019		4100005400
DG	1600003310	30/04/2019		3375.00	1219003.99	KSM April 2019_ 4100005335		4100005335
DG	1600003314	30/04/2019		3206.00	1215797.99	KSM April 2019_ 4100005422		4100005422
DG	1600003312	30/04/2019		3151.00	1212646.99	KSM April 2019_ 4100005400		4100005400
DG	1600007122	30/04/2019		2717.00	1209929.99	ADD DISC_ 4100005422_ 24 30 APR 2019		4100005422
DZ	1400009316	13/05/2019		400000.00	809929.99	RTGS_CBINR52019051310007008_CENTRAL BANK OF INDIA		13051900160
DZ	1400010630	17/05/2019		200000.00	609929.99	NEFT_CBINH19137152707_CENTRAL BANK OF INDIA		17051900215
RV	4100022433	18/05/2019	143351.29		753281.28		4100005462	4100005462
RV	4100022426	18/05/2019	154184.22		907465.50		4100005460	4100005460
RV	4100022423	18/05/2019	154184.22		1061649.72		4100005459	4100005459
RV	4100022430	18/05/2019	143351.29		1205001.01		4100005461	4100005461
DZ	1400011693	22/05/2019		150000.00	1055001.01	NEFT_CBINH19142139074_CENTRAL BANK OF INDIA		22051900152
RV	4100024161	22/05/2019	142886.66		1197887.67		4100005463	4100005463
RV	4100028199	30/05/2019	151286.14		1349173.81		4100005517	4100005517
RV	4100028198	30/05/2019	151014.52		1500188.33		4100005516	4100005516
DZ	1400013673	30/05/2019		600000.00	900188.33	RTGS_CBINR52019053010001597_CENTRAL BANK OF INDIA		30051900042
RV	4100028192	30/05/2019	132273.28		1032461.61		4100005514	4100005514
RV	4100028202	30/05/2019	135686.78		1168148.39		4100005518	4100005518
<b>TOTAL</b>			<b>8055958.05</b>	<b>7157672.54</b>	<b>898285.51</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100028195	30/05/2019	109232.12		1277380.51		4100005515	4100005515
RV	4100028205	30/05/2019	17920.90		1295301.41		4100005519	4100005519
DG	1600011056	31/05/2019		3168.00	1292133.41	KSM MAY 2019_4100005460		4100005460
DG	1600011060	31/05/2019		3100.00	1289033.41	KSM MAY 2019_4100005514		4100005514
DG	1600011064	31/05/2019		3180.00	1285853.41	KSM MAY 2019_4100005518		4100005518
DG	1600014945	31/05/2019		1353.00	1284500.41	ADD DISC_4100005461_15 19 MAY 2019		4100005461
DG	1600011055	31/05/2019		3168.00	1281332.41	KSM MAY 2019_4100005459		4100005459
DG	1600011059	31/05/2019		3180.00	1278152.41	KSM MAY 2019_4100005463		4100005463
DG	1600011063	31/05/2019		3350.00	1274802.41	KSM MAY 2019_4100005517		4100005517
DG	1600014944	31/05/2019		1342.00	1273460.41	ADD DISC_4100005460_15 19 MAY 2019		4100005460
DG	1600011058	31/05/2019		3192.00	1270268.41	KSM MAY 2019_4100005462		4100005462
DG	1600011062	31/05/2019		3168.00	1267100.41	KSM MAY 2019_4100005516		4100005516
DG	1600011057	31/05/2019		3192.00	1263908.41	KSM MAY 2019_4100005461		4100005461
DG	1600011061	31/05/2019		2560.00	1261348.41	KSM MAY 2019_4100005515		4100005515
DG	1600011065	31/05/2019		420.00	1260928.41	KSM MAY 2019_4100005519		4100005519
DG	1600014946	31/05/2019		1353.00	1259575.41	ADD DISC_4100005462_15 19 MAY 2019		4100005462
DG	1600014943	31/05/2019		1342.00	1258233.41	ADD DISC_4100005459_15 19 MAY 2019		4100005459
DZ	1400016079	10/06/2019		100000.00	1158233.41	NEFT_CBINH19161146538_CENTRAL BANK OF INDIA		10061900139
DZ	1400016924	12/06/2019		100000.00	1058233.41	NEFT_SBIN919163953824_STATE BANK OF INDIA		12061900205
DZ	1400019606	21/06/2019		189000.00	869233.41	NEFT_CBINH19172152540_CENTRAL BANK OF INDIA		21061900218
DZ	1400020841	26/06/2019		100000.00	769233.41	NEFT_CBINH19177146766_CENTRAL BANK OF INDIA		26061900208
DZ	1400021525	28/06/2019		120000.00	649233.41	NEFT_CBINH19179161485_CENTRAL BANK OF INDIA		28061900246
DZ	1400021823	29/06/2019		130000.00	519233.41	NEFT_CBINH19180145384_CENTRAL BANK OF INDIA		29061900178
DZ	1400024168	10/07/2019		129003.54	390229.87	NEFT_SBIN319191435343_STATE BANK OF INDIA		10071900162
DZ	1400024386	11/07/2019		100000.00	290229.87	NEFT_CBINH19192152788_CENTRAL BANK OF INDIA		11071900137
DZ	1400025000	15/07/2019		100000.00	190229.87	NEFT_CBINH19196172828_CENTRAL BANK OF INDIA		15071900203
DZ	1400026042	19/07/2019		100000.00	90229.87	NEFT_CBINH19200155315_CENTRAL BANK OF INDIA		19071900187
RV	4100054322	23/07/2019	148641.76		238871.63		4100005752	4100005752
DZ	1400026728	23/07/2019		91000.00	147871.63	NEFT_CBINH19204154821_CENTRAL BANK OF INDIA		23071900179
RV	4100054320	23/07/2019	142088.42		289960.05		4100005751	4100005751
RV	4100055164	25/07/2019	154166.06		444126.11		4100005759	4100005759
DZ	1400027230	25/07/2019		150000.00	294126.11	NEFT_CBINH19206148283_CENTRAL BANK OF INDIA		25071900171
DZ	1400027777	29/07/2019		141000.00	153126.11	NEFT_CBINH19210148544_CENTRAL BANK OF INDIA		29071900178
DG	1600028452	31/07/2019		3168.00	149958.11	KSM JULY 2019_4100005752		4100005752
DG	1600028453	31/07/2019		3168.00	146790.11	KSM JULY 2019_4100005759		4100005759
DG	1600028454	31/07/2019		3200.00	143590.11	KSM JULY 2019_4100005772		4100005772
RV	4100057796	31/07/2019	137691.84		281281.95		4100005772	4100005772
RV	4100057806	31/07/2019	148540.52		429822.47		4100005773	4100005773
DG	1600028451	31/07/2019		3200.00	426622.47	KSM JULY 2019_4100005751		4100005751
DG	1600028455	31/07/2019		3176.00	423446.47	KSM JULY 2019_4100005773		4100005773
ZD	4900143817	01/08/2019		2230.00	421216.47	CD on Invoice 4100005752 @ 1.50 %		49001438172019
ZD	4900143816	01/08/2019		2842.00	418374.47	CD on Invoice 4100005751 @ 2.00 %		49001438162019
DZ	1400028946	05/08/2019		275000.00	143374.47	RTGS_CBINR52019080510008322_CENTRAL BANK OF INDIA		5081900104
RV	4100059356	06/08/2019	135769.62		279144.09		4100005807	4100005807
<b>TOTAL</b>			<b>8055958.05</b>	<b>7157672.54</b>	<b>898285.51</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100060743	11/08/2019	90513.08		369657.17		4100005809	4100005809
DZ	1400030230	14/08/2019		150000.00	219657.17	NEFT_CBINH19226167059_CENTRAL BANK OF INDIA		14081900159
RV	4100062156	17/08/2019	138286.68		357943.85		4100005819	4100005819
DZ	1400031224	21/08/2019		100000.00	257943.85	NEFT_CBINH19233141495_CENTRAL BANK OF INDIA		21081900111
DZ	1400031512	22/08/2019		158000.00	99943.85	NEFT_CBINH19234157399_CENTRAL BANK OF INDIA		22081900165
RV	4100063715	22/08/2019	138958.10		238901.95		4100005825	4100005825
RV	4100064888	26/08/2019	177358.38		416260.33		4100005844	4100005844
DZ	1400031977	26/08/2019		100000.00	316260.33	NEFT_CBINH19238170374_CENTRAL BANK OF INDIA		26081900244
RV	4100064887	26/08/2019	177358.38		493618.71		4100005843	4100005843
DG	1600034320	31/08/2019		4025.00	489593.71	KSM August 2019_4100005843		4100005843
DG	1600034319	31/08/2019		3150.00	486443.71	KSM August 2019_4100005825		4100005825
DG	1600034316	31/08/2019		3000.00	483443.71	KSM August 2019_4100005807		4100005807
DG	1600034317	31/08/2019		2000.00	481443.71	KSM August 2019_4100005809		4100005809
DG	1600034321	31/08/2019		4025.00	477418.71	KSM August 2019_4100005844		4100005844
DG	1600034318	31/08/2019		3220.00	474198.71	KSM August 2019_4100005819		4100005819
ZD	4900169256	01/09/2019		2065.00	472133.71	CD on Invoice 4100005772 @ 1.50 %		49001692562019
RV	4100069411	07/09/2019	143661.70		615795.41		4100005880	4100005880
DZ	1400034366	09/09/2019		150000.00	465795.41	NEFT_CBINH19252170222_CENTRAL BANK OF INDIA		9091900114
DZ	1400035839	19/09/2019		300000.00	165795.41	RTGS_CBINR52019091910004760_CENTRAL BANK OF INDIA		19091900072
RV	4100073296	21/09/2019	143746.42		309541.83		4100005912	4100005912
DZ	1400037067	25/09/2019		215000.00	94541.83	NEFT_CBINH19268151856_CENTRAL BANK OF INDIA		25091900184
RV	4100075073	26/09/2019	134859.84		229401.67		4100005924	4100005924
RV	4100075072	26/09/2019	132752.65		362154.32		4100005923	4100005923
RV	4100075026	26/09/2019	142060.68		504215.00		4100005921	4100005921
RV	4100075057	26/09/2019	143370.77		647585.77		4100005922	4100005922
DG	1600038369	30/09/2019		3228.00	644357.77	KSM September 2019_4100005880		4100005880
RV	4100076827	30/09/2019	146696.49		791054.26		4100005936	4100005936
DG	1600038372	30/09/2019		3214.00	787840.26	KSM September 2019_4100005922		4100005922
DG	1600038376	30/09/2019		3250.00	784590.26	KSM September 2019_4100005935		4100005935
RV	4100076808	30/09/2019	141639.25		926229.51		4100005934	4100005934
DG	1600038370	30/09/2019		3240.00	922989.51	KSM September 2019_4100005912		4100005912
DG	1600038374	30/09/2019		3200.00	919789.51	KSM September 2019_4100005924		4100005924
DG	1600038378	30/09/2019		3260.00	916529.51	KSM September 2019_4100005937		4100005937
RV	4100076825	30/09/2019	144167.87		1060697.38		4100005935	4100005935
DG	1600038371	30/09/2019		3200.00	1057497.38	KSM September 2019_4100005921		4100005921
DG	1600038375	30/09/2019		3190.00	1054307.38	KSM September 2019_4100005934		4100005934
DG	1600038373	30/09/2019		3150.00	1051157.38	KSM September 2019_4100005923		4100005923
DG	1600038377	30/09/2019		3310.00	1047847.38	KSM September 2019_4100005936		4100005936
RV	4100076833	30/09/2019	144589.30		1192436.68		4100005937	4100005937
DZ	1400040134	15/10/2019		150000.00	1042436.68	NEFT_CBINH19288169056_CENTRAL BANK OF INDIA		15101900196
DZ	1400042156	25/10/2019		260000.00	782436.68	NEFT_CBINH19298169464_CENTRAL BANK OF INDIA		25101900138
DZ	1400042937	31/10/2019		180000.00	602436.68	NEFT_CBINH19304153739_CENTRAL BANK OF INDIA		31101900180
DZ	1400057941	22/01/2020		100000.00	502436.68	NEFT_CBINH20022213860_CENTRAL BANK OF INDIA		22012000202
RV	4100120281	28/01/2020	143871.26		646307.94		4100006250	4100006250
RV	4100120282	28/01/2020	143871.26		790179.20		4100006251	4100006251
DZ	1400058938	28/01/2020		503000.00	287179.20	RTGS_SBINR52020012800026127_STATE BANK OF INDIA		28012000027
<b>TOTAL</b>			<b>8055958.05</b>	<b>7157672.54</b>	<b>898285.51</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100120766	29/01/2020	141088.12		428267.32		4100006253	4100006253
DG	1600060502	31/01/2020		3168.00	425099.32	KSM January 2020_4100006251		4100006251
DG	1600060506	31/01/2020		3200.00	421899.32	KSM January 2020_4100006258		4100006258
RV	4100122312	31/01/2020	147825.10		569724.42		4100006257	4100006257
DG	1600062789	31/01/2020		2036.00	567688.42	ADD DISC_4100006253_28- 31 JAN 2020		4100006253
DG	1600060504	31/01/2020		3210.00	564478.42	KSM January 2020_4100006256		4100006256
DG	1600060501	31/01/2020		3168.00	561310.42	KSM January 2020_4100006250		4100006250
DG	1600060505	31/01/2020		3210.00	558100.42	KSM January 2020_4100006257		4100006257
RV	4100122066	31/01/2020	148338.40		706438.82		4100006256	4100006256
DG	1600062792	31/01/2020		2040.00	704398.82	ADD DISC_4100006257_28- 31 JAN 2020		4100006257
DG	1600062786	31/01/2020		2013.00	702385.82	ADD DISC_4100006250_28- 31 JAN 2020		4100006250
DG	1600062787	31/01/2020		2013.00	700372.82	ADD DISC_4100006251_28- 31 JAN 2020		4100006251
DG	1600062793	31/01/2020		2034.00	698338.82	ADD DISC_4100006258_28- 31 JAN 2020		4100006258
DG	1600060503	31/01/2020		3204.00	695134.82	KSM January 2020_4100006253		4100006253
RV	4100122332	31/01/2020	136596.80		831731.62		4100006258	4100006258
DG	1600062791	31/01/2020		2040.00	829691.62	ADD DISC_4100006256_28- 31 JAN 2020		4100006256
RV	4100141501	17/03/2020	138287.16		967978.78		4109002947	4109002947
DZ	1400069367	17/03/2020		500000.00	467978.78	RTGS_CBINR52020031710008412_CENTRAL BANK OF INDIA		17032000173
RV	4100141506	17/03/2020	160211.27		628190.05		4109002949	4109002949
RV	4100141505	17/03/2020	139227.14		767417.19		4109002948	4109002948
RV	4100142551	19/03/2020	146780.32		914197.51		4109002959	4109002959
DG	1600071869	31/03/2020		15912.00	898285.51	INTEREST FOR 2019-20		16000718692019
<b>TOTAL</b>			<b>8055958.05</b>	<b>7157672.54</b>	<b>898285.51</b>			

Showing 1 to 146 of 146 entries

This is system generated document hence does not require a signature.