

HIL Limited

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

Party Code: 1100637

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

Party Name: LUCKY ENTERPRISES

Address: XXXX,AHMEDABAD,382340

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -13228.31 Credit and for Security Deposit is Rs. -110000.00 Credit

Closing Balance on 31/03/2020 is Rs. -10626.29 Credit and for Security Deposit is Rs. -110000.00 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			13228.31	-13228.31			
RV	4100004458	10/04/2019	124202.32		110974.01		5102004423	5102004423
DZ	1400005167	24/04/2019		110975.00	-0.99	NEFT_000006458255_THE COSMOS CO OPERATIVE BANK LIM		24041900193
DG	1600003200	30/04/2019		2520.00	-2520.99	KSM April 2019_5100003167		5100003167
DG	1600003201	30/04/2019		2508.00	-5028.99	KSM April 2019_5102004423		5102004423
DG	1600005251	30/04/2019		508.00	-5536.99	ADDL DISC_INV_5102004423_NK-10_APRIL 19		5102004423
RV	4100014417	30/04/2019	127783.91		122246.92		5100003167	5100003167
DZ	1400009672	14/05/2019		127784.00	-5537.08	NEFT_000006666145_THE COSMOS CO OPERATIVE BANK LIM		14051900156
RV	4100022144	18/05/2019	118500.08		112963.00		5102004557	5102004557
DZ	1400013817	30/05/2019		112963.00	0.00	NEFT_000006814122_THE COSMOS CO OPERATIVE BANK LIM		30051900186
DG	1600013535	31/05/2019		610.00	-610.00	ADDL DISC_INV_5102004557_NK-10_MAY 19		5102004557
RV	4100029149	31/05/2019	127075.86		126465.86		5102004632	5102004632
DG	1600010886	31/05/2019		2509.00	123956.86	KSM MAY 2019_5102004557		5102004557
DG	1600010887	31/05/2019		2634.00	121322.86	KSM MAY 2019_5102004632		5102004632
RV	4100033006	08/06/2019	142420.10		263742.96		5100003258	5100003258
DZ	1400016785	12/06/2019		127075.00	136667.96	NEFT_000006952906_THE COSMOS CO OPERATIVE BANK LIM		12061900066
RV	4100036157	14/06/2019	136611.25		273279.21		5100003276	5100003276
DZ	1400018264	17/06/2019		142420.00	130859.21	NEFT_000007004687_THE COSMOS CO OPERATIVE BANK LIM		17061900299
RV	4100039134	19/06/2019	127451.56		258310.77		5102004746	5102004746
DZ	1400020090	24/06/2019		136611.00	121699.77	NEFT_000007063945_THE COSMOS CO OPERATIVE BANK LIM		24061900286
RV	4100045529	30/06/2019	119026.36		240726.13		5102004803	5102004803
DG	1600018600	30/06/2019		2909.00	237817.13	KSM JUNE 2019_5100003258		5100003258
DG	1600018601	30/06/2019		2835.00	234982.13	KSM JUNE 2019_5100003276		5100003276
DG	1600018602	30/06/2019		2667.00	232315.13	KSM JUNE 2019_5102004746		5102004746
TOTAL			2199770.02	2210306.31	-10626.29			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	KSM JUNE 2019_5102004803 ADDL Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600022967	30/06/2019		1017.00	228958.13	DISC_INV_5100003258_NK-10_JUNE 19		5100003258
DZ	1400022379	02/07/2019		127452.00	101506.13	NEFT_000007156128_THE COSMOS CO OPERATIVE BANK LIM		2071900147
DZ	1400024516	12/07/2019		101507.00	-0.87	NEFT_000007270224_THE COSMOS CO OPERATIVE BANK LIM		12071900064
RV	4100052329	18/07/2019	124092.46		124091.59		5102004842	5102004842
RV	4100052384	18/07/2019	9113.14		133204.73		5102004844	5102004844
DZ	1400027945	30/07/2019		133206.00	-1.27	NEFT_000007426210_THE COSMOS CO OPERATIVE BANK LIM		30071900058
RV	4100058880	05/08/2019	126545.10		126543.83		5102004884	5102004884
DG	1600033028	09/08/2019		2610.00	123933.83	KSM Excep JULY 2019_5102004842		5102004842
DG	1600033029	09/08/2019		225.00	123708.83	KSM Excep JULY 2019_5102004844		5102004844
DZ	1400030770	19/08/2019		126546.00	-2837.17	NEFT_000007627146_THE COSMOS CO OPERATIVE BANK LIM		19081900085
DG	1600035981	31/08/2019		508.00	-3345.17	ADDL DISC_INV_5102004884_NK-10_AUG 19		5102004884
RV	4100071835	17/09/2019	112182.60		108837.43		5102004926	5102004926
DG	1600037367	20/09/2019		2640.00	106197.43	KSM Excep August 2019_5102004884		5102004884
RV	4100076639	30/09/2019	116280.74		222478.17		5102004938	5102004938
DZ	1400037822	30/09/2019		108838.00	113640.17	NEFT_000008038279_THE COSMOS CO OPERATIVE BANK LIM		30091900142
DG	1600038251	30/09/2019		2430.00	111210.17	KSM September 2019_5102004926		5102004926
DG	1600038252	30/09/2019		2394.00	108816.17	KSM September 2019_5102004938		5102004938
DZ	1400039774	14/10/2019		113641.00	-4824.83	NEFT_000008200513_THE COSMOS CO OPERATIVE BANK LIM		14101900113
RV	4100086802	31/10/2019	119961.76		115136.93		5102004978	5102004978
DG	1600042591	31/10/2019		2589.00	112547.93	KSM October 2019_5102004978		5102004978
DZ	1400045231	14/11/2019		115137.00	-2589.07	NEFT_000008543031_THE COSMOS CO OPERATIVE BANK LIM		14111900099
RV	4100098216	30/11/2019	135164.74		132575.67		5102005017	5102005017
DG	1600050211	01/12/2019		2844.00	129731.67	KSM November 2019_5102005017		5102005017
DZ	1400050696	13/12/2019		132576.00	-2844.33	NEFT_000008863734_THE COSMOS CO OPERATIVE BANK LIM		13121900128
RV	4100109738	31/12/2019	129164.68		126320.35		5102005063	5102005063
DZ	1400055996	13/01/2020		126321.00	-0.65	NEFT_000009179094_THE COSMOS CO OPERATIVE BANK LIM		13012000091
RV	4100118402	24/01/2020	121200.86		121200.21		5102005106	5102005106
DG	1600062149	31/01/2020		508.00	120692.21	ADDL DISC_INV_5102005106_NK-10_JAN 2020		5102005106
TOTAL			2199770.02	2210396.31	-10626.29			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	140006385	06/02/2020		121291.00	-368.79	NEFT_000009440157_THE COSMOS CO OPERATIVE BANK LIM		6022000052
RV	4100124221	06/02/2020	134479.40		133970.61		5102005142	5102005142
DG	1600063782	13/02/2020		2647.00	131323.61	KSM Excep January 2020_5102005106		5102005106
DZ	1400063572	19/02/2020		133971.00	-2647.39	NEFT_000009587934_THE COSMOS CO OPERATIVE BANK LIM		19022000078
RV	4100131906	25/02/2020	48513.10		45865.71		5100003585	5100003585
DZ	1400067611	09/03/2020		45866.00	-0.29	NEFT_000009801952_THE COSMOS CO OPERATIVE BANK LIM		9032000066
DG	1600069484	29/03/2020		1020.00	-1020.29	KSM Excep February 2020_5100003585		5100003585
DG	1600069485	29/03/2020		2874.00	-3894.29	KSM Excep February 2020_5102005142		5102005142
DG	1600071722	31/03/2020		6732.00	-10626.29	INTEREST FOR 2019-20		16000717222019
TOTAL			2199770.02	2210396.31	-10626.29			

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