

HIL Limited

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

Party Code: 1101680

Statement Period: 01/04/2020 to 13/12/2021

Party Name: SARASWATHI AGENCIES

Address: BANDARUGUDEM,MANUGURU,507117

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -21384.46 Credit and for Security Deposit is Rs. -233000.00 Credit

Closing Balance on 13/12/2021 is Rs. 428863.36 Debit and for Security Deposit is Rs. -233000.00 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			21384.46	-21384.46			
ZD	4900000481	01/04/2020		4623.00	-26007.46	CD on Invoice 2009043970 @ 2.00 %		49000004812020
RV	4100000698	26/04/2020	355273.13		329265.67		2009044803	2009044803
DZ	1400001627	27/04/2020		198000.00	131265.67	NEFT_SBIN120118573632_STATE BANK OF INDIA		27042000120
DZ	1400001629	27/04/2020		132000.00	-734.33	NEFT_SBIN120118577762_STATE BANK OF INDIA		27042000122
DG	1600002408	30/04/2020		6174.00	-6908.33	KSM April 2020_2009044803		2009044803
RV	4100009397	20/05/2020	259893.01		252984.68		2009045464	2009045464
DZ	1400007703	21/05/2020		198000.00	54984.68	NEFT_SBIN320142107310_STATE BANK OF INDIA		21052000201
DZ	1400007710	21/05/2020		62000.00	-7015.32	NEFT_SBIN320142109603_STATE BANK OF INDIA		21052000208
RV	4100012042	26/05/2020	347265.33		340250.01		2009045671	2009045671
DZ	1400009064	27/05/2020		198000.00	142250.01	NEFT_SBIN520148696593_STATE BANK OF INDIA		27052000258
DZ	1400009483	28/05/2020		149265.00	-7014.99	NEFT_SBIN120149505591_STATE BANK OF INDIA		28052000289
ZD	4900038572	01/06/2020		5198.00	-12212.99	CD on Invoice 2009045464 @ 2.00 %		49000385722020
ZD	4900035230	01/06/2020		7105.00	-19317.99	CD on Invoice 2009044803 @ 2.00 %		49000352302020
RV	4100018142	09/06/2020	384735.11		365417.12		2009046203	2009046203
DZ	1400012853	10/06/2020		84735.00	280682.12	NEFT_SBIN120162458402_STATE BANK OF INDIA		10062000192
DZ	1400012835	10/06/2020		300000.00	-19317.88	RTGS_SBINR12020061000129485_STATE BANK OF INDIA		10062000180
RV	4100023735	21/06/2020	379050.88		359733.00		2009046741	2009046741
DZ	1400015721	22/06/2020		79050.00	280683.00	NEFT_SBIN320174982820_STATE BANK OF INDIA		22062000024
DZ	1400015679	22/06/2020		300000.00	-19317.00	RTGS_SBINR12020062200013811_STATE BANK OF INDIA		22062000017
RV	4100027213	28/06/2020	327977.33		308660.33		2009047088	2009047088
DG	1600014431	30/06/2020		5475.00	303185.33	KSM June 2020_2009047088		2009047088
DG	1600014429	30/06/2020		6120.00	297065.33	KSM June 2020_2009046203		2009046203
DG	1600014430	30/06/2020		6006.00	291059.33	KSM June 2020_2009046741		2009046741
DZ	1400018163	30/06/2020		198000.00	93059.33	NEFT_SBIN520182765708_STATE BANK OF INDIA		30062000272
ZD	4900076081	01/07/2020		7581.00	85478.33	CD on Invoice 2009046741 @ 2.00 %		49000760812020
ZD	4900072559	01/07/2020		6945.00	78533.33	CD on Invoice 2009045671 @ 2.00 %		49000725592020
ZD	4900076065	01/07/2020		7695.00	70838.33	CD on Invoice 2009046203 @ 2.00 %		49000760652020
DZ	1400018407	01/07/2020		130000.00	-59161.67	NEFT_SBIN120183889186_STATE BANK OF INDIA		1072000162
RV	4100032997	13/07/2020	374322.58		315160.91		2009047630	2009047630
TOTAL			10776420.82	10347557.46	428863.36			

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DZ	1400021499	15/07/2020		198000.00	117160.91	NEFT_SBIN120197737956_STATE BANK OF INDIA		15072000191
DZ	1400021503	15/07/2020		176323.00	-59162.09	NEFT_SBIN120197741124_STATE BANK OF INDIA		15072000195
ZD	4900106729	01/08/2020		4920.00	-64082.09	CD on Invoice 2009047088 @ 1.50 %		49001067292020
ZD	4900108263	01/08/2020		7486.00	-71568.09	CD on Invoice 2009047630 @ 2.00 %		49001082632020
RV	4100041482	03/08/2020	283641.60		212073.51		2009048331	2009048331
DZ	1400026315	07/08/2020		283642.00	-71568.49	RTGS_SBINR12020080700120227_STATE BANK OF INDIA		7082000118
RV	4100044483	12/08/2020	291614.45		220045.96		2009048593	2009048593
DZ	1400027503	14/08/2020		291615.00	-71569.04	RTGS_SBINR12020081400004158_STATE BANK OF INDIA		14082000006
DG	1600029278	31/08/2020		4515.00	-76084.04	KSM Aug 2020_2009048593		2009048593
DG	1600029277	31/08/2020		4635.00	-80719.04	KSM Aug 2020_2009048331		2009048331
ZD	4900140571	01/09/2020		4255.00	-84974.04	CD on Invoice 2009048331 @ 1.50 %		49001405712020
ZD	4900140576	01/09/2020		5832.00	-90806.04	CD on Invoice 2009048593 @ 2.00 %		49001405762020
RV	4100056685	12/09/2020	52250.92		-38555.12		2009049445	2009049445
RV	4100056679	12/09/2020	302001.18		263446.06		2009049444	2009049444
DZ	1400035105	17/09/2020		263450.00	-3.94	RTGS_SBINR12020091700085424_STATE BANK OF INDIA		17092000104
DG	1600034097	30/09/2020		4827.00	-4830.94	KSM Sep 2020_2009049444		2009049444
DG	1600034098	30/09/2020		825.00	-5655.94	KSM Sep 2020_2009049445		2009049445
RV	4100064696	01/10/2020	397710.48		392054.54		2009049928	2009049928
ZD	4900181317	01/10/2020		4530.00	387524.54	CD on Invoice 2009049444 @ 1.50 %		49001813172020
ZD	4900181318	01/10/2020		1045.00	386479.54	CD on Invoice 2009049445 @ 2.00 %		49001813182020
DZ	1400039110	05/10/2020		300000.00	86479.54	RTGS_SBINR12020100500109952_STATE BANK OF INDIA		5102000125
RV	4100067309	08/10/2020	349588.92		436068.46		2009050134	2009050134
DZ	1400040389	09/10/2020		300000.00	136068.46	RTGS_SBINR12020100900165882_STATE BANK OF INDIA		9102000187
DZ	1400040977	12/10/2020		142000.00	-5931.54	NEFT_SBIN420286967180_STATE BANK OF INDIA		12102000285
RV	4100073321	21/10/2020	394866.23		388934.69		2009050527	2009050527
DZ	1400043905	23/10/2020		198000.00	190934.69	NEFT_SBIN420297438575_STATE BANK OF INDIA		23102000225
DZ	1400043906	23/10/2020		190935.00	-0.31	NEFT_SBIN420297440089_STATE BANK OF INDIA		23102000226
RV	4100084535	18/11/2020	355379.31		355379.00		2009051375	2009051375
DZ	1400050273	21/11/2020		198000.00	157379.00	NEFT_SBIN120326851296_STATE BANK OF INDIA		21112000175
DZ	1400050271	21/11/2020		158000.00	-621.00	NEFT_SBIN120326854678_STATE BANK OF INDIA		21112000173
RV	4100093040	08/12/2020	343985.04		343364.04		2009051904	2009051904
DZ	1400054599	11/12/2020		198000.00	145364.04	NEFT_SBIN320346172498_STATE BANK OF INDIA		11122000206
RV	4100098130	19/12/2020	334714.81		480078.85		2009052257	2009052257
DZ	1400057456	23/12/2020		300000.00	180078.85	RTGS_SBINR12020122303464536_STATE BANK OF INDIA		23122000192
RV	4100112445	19/01/2021	340403.97		520482.82		2009053045	2009053045
DZ	1400065782	27/01/2021		300000.00	220482.82	RTGS_SBINR12021012708336829_STATE BANK OF INDIA		27012100230
RV	4100126118	13/02/2021	342412.07		562894.89		2009054046	2009054046
DZ	1400070794	15/02/2021		300000.00	262894.89	RTGS_SBINR12021021511292804_STATE BANK OF INDIA		15022100193
DZ	1400073516	25/02/2021		198000.00	64894.89	NEFT_SBIN521056910772_STATE BANK OF INDIA		25022100041
RV	4100132168	25/02/2021	395167.91		460062.80		2009054462	2009054462
DZ	1400074286	01/03/2021		300000.00	160062.80	RTGS_SBINR12021030113406655_STATE BANK OF INDIA		1032100012
TOTAL			10776420.82	10347557.46	428863.36			

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RV	4100142486	17/03/2021	309273.41		469336.21		2009055187	2009055187
DZ	1400079140	19/03/2021		300000.00	169336.21	RTGS_SBINR12021031916596711_STATE BANK OF INDIA		19032100183
DG	1600078393	31/03/2021		14259.00	155077.21	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100000602	01/04/2021	15573.32		170650.53		2009055641	2009055641
RV	4100000421	01/04/2021	278139.68		448790.21		2009055632	2009055632
RV	4100000620	01/04/2021	19958.89		468749.10		2009055642	2009055642
DZ	1400002304	08/04/2021		300000.00	168749.10	RTGS_SBINR12021040819996024_STATE BANK OF INDIA		8042100202
RV	4100013203	21/04/2021	351749.61		520498.71		2009056551	2009056551
DZ	1400007362	27/04/2021		300000.00	220498.71	RTGS_SBINR12021042722480873_STATE BANK OF INDIA		27042100013
DZ	1400008918	03/05/2021		222000.00	-1501.29	NEFT_SBIN221123346144_STATE BANK OF INDIA		3052100085
RV	4100019863	04/05/2021	352933.87		351432.58		2009057000	2009057000
DZ	1400010419	08/05/2021		300000.00	51432.58	RTGS_SBINR12021050824001715_STATE BANK OF INDIA		8052100026
RV	4100034679	01/06/2021	313696.43		365129.01		2009058106	2009058106
DZ	1400017997	03/06/2021		65130.00	299999.01	NEFT_SBIN421154556404_STATE BANK OF INDIA		3062100271
DZ	1400017977	03/06/2021		300000.00	-0.99	RTGS_SBINR12021060327037628_STATE BANK OF INDIA		3062100261
RV	4100039659	09/06/2021	345691.62		345690.63		2009058539	2009058539
DZ	1400022396	16/06/2021		300000.00	45690.63	RTGS_SBINR12021061628767501_STATE BANK OF INDIA		16062100318
DZ	1400022405	16/06/2021		45692.00	-1.37	NEFT_SBIN521167694950_STATE BANK OF INDIA		16062100324
RV	4100050594	28/06/2021	312411.25		312409.88		2009059579	2009059579
DZ	1400027096	01/07/2021		300000.00	12409.88	RTGS_SBINR12021070131009131_STATE BANK OF INDIA		1072100205
DZ	1400027355	02/07/2021		12412.00	-2.12	NEFT_SBIN421183306670_STATE BANK OF INDIA		2072100251
RV	4100058801	13/07/2021	340878.38		340876.26		2009060173	2009060173
DZ	1400031128	16/07/2021		40872.00	300004.26	NEFT_SBIN121197668886_SARASWATHI AGENCIES		16072100227
DZ	1400031084	16/07/2021		300000.00	4.26	RTGS_SBINR12021071633243806_STATE BANK OF INDIA		16072100223
RV	4100075875	19/08/2021	228685.28		228689.54		2009061151	2009061151
RV	4100075878	19/08/2021	85003.53		313693.07		6013001713	6013001713
DZ	1400045375	14/09/2021		1.00	313692.07	IMPS_125714107277_ICICI Bank Limited		14092100121
DZ	1400045766	15/09/2021		314000.00	-307.93	RTGS_ICICR42021091500532947_ICICI BANK LIMITED		15092100211
RV	4100089946	21/09/2021	310565.47		310257.54		2009061977	2009061977
RV	4100094013	29/09/2021	169884.37		480141.91		2009062191	2009062191
DZ	1400054440	21/10/2021		481000.00	-858.09	RTGS_ICICR42021102100512637_ICICI BANK LIMITED		21102100070
RV	4100103814	21/10/2021	353347.64		352489.55		2009062719	2009062719
DZ	1400064094	29/11/2021		300000.00	52489.55	RTGS_ICICR42021112900521892_ICICI BANK LIMITED		29112100098
RV	4100122350	29/11/2021	376373.81		428863.36		2009063925	2009063925
TOTAL			10776420.82	10347557.46	428863.36			

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