

HIL Limited

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

Party Code: 1100162

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

Party Name: PRASANT ENTERPRISES

Address: MAIN ROAD,TIKABALI,762010

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 1014800.18 Debit and for Security Deposit is Rs. -720000.00 Credit

Closing Balance on 31/03/2021 is Rs. -44044.95 Credit and for Security Deposit is Rs. -155000.00 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		1014800.18		1014800.18			
DZ	140000305	13/04/2020		105000.00	909800.18	NEFT_SBIN520104436323_STATE BANK OF INDIA		13042000060
DZ	1400003293	04/05/2020		350000.00	559800.18	NEFT_SBIN120125730732_STATE BANK OF INDIA		4052000278
DZ	1400003597	05/05/2020		140000.00	419800.18	NEFT_SBIN220126635389_STATE BANK OF INDIA		5052000254
DZ	1400003860	06/05/2020		100000.00	319800.18	NEFT_SBIN320127386536_STATE BANK OF INDIA		6052000255
DZ	1400004124	07/05/2020		150000.00	169800.18	NEFT_SBIN320128949930_STATE BANK OF INDIA		7052000197
DZ	1400004279	08/05/2020		170000.00	-199.82	NEFT_SBIN420129221448_STATE BANK OF INDIA		8052000108
RV	4100005048	09/05/2020	229372.38		229172.56		2012023380	2012023380
RV	4100007471	15/05/2020	9701.08		238873.64		2012023544	2012023544
RV	4100007436	15/05/2020	152983.25		391856.89		2012023541	2012023541
RV	4100008510	18/05/2020	179451.83		571308.72		2012023597	2012023597
RV	4100008507	18/05/2020	202732.27		774040.99		2012023596	2012023596
RV	4100009252	19/05/2020	199008.94		973049.93		2012023644	2012023644
RV	4100010221	21/05/2020	348567.32		1321617.25		2012023668	2012023668
DZ	1400008672	26/05/2020		150000.00	1171617.25	NEFT_SBIN420147952211_STATE BANK OF INDIA		26052000391
DZ	1400008890	27/05/2020		500000.00	671617.25	NEFT_SBIN520148408461_STATE BANK OF INDIA		27052000099
DZ	1400010086	30/05/2020		460000.00	211617.25	NEFT_SBIN320151273874_STATE BANK OF INDIA		30052000175
RV	4100014903	31/05/2020	164894.84		376512.09		2012023936	2012023936
DG	1600010327	31/05/2020		1854.00	374658.09	ADD DISC_2012023668_NK 10_MAY 2020		2012023668
DG	1600010710	31/05/2020		1568.00	373090.09	ADD DISC_2012023597_MAY 2020		2012023597
DG	1600010891	31/05/2020		2738.00	370352.09	ADD DISC_2012023935_MAY 2020		2012023935
DG	1600010674	31/05/2020		4568.00	365784.09	ADD DISC_2012023541_MAY 2020		2012023541
DG	1600004229	31/05/2020		5023.00	360761.09	KSM May 2020_2012023668		2012023668
RV	4100014902	31/05/2020	313299.56		674060.65		2012023935	2012023935
DG	1600004223	31/05/2020		3412.00	670648.65	KSM May 2020_2012023380		2012023380
DG	1600004224	31/05/2020		2310.00	668338.65	KSM May 2020_2012023541		2012023541
TOTAL			5844245.79	5888290.74	-44044.95			

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DG	1600004228	31/05/2020		2998.00	665340.65	KSM May 2020_2012023644		2012023644
DG	1600010596	31/05/2020		6747.00	658593.65	ADD DISC_2012023380_MAY 2020		2012023380
DG	1600010751	31/05/2020		2838.00	655755.65	ADD DISC_2012023668_MAY 2020		2012023668
DG	1600004226	31/05/2020		3135.00	652620.65	KSM May 2020_2012023596		2012023596
DG	1600010324	31/05/2020		1854.00	650766.65	ADD DISC_2012023644_NK 10_MAY 2020		2012023644
DG	1600010709	31/05/2020		1771.00	648995.65	ADD DISC_2012023596_MAY 2020		2012023596
DG	1600004227	31/05/2020		2775.00	646220.65	KSM May 2020_2012023597		2012023597
DG	1600004231	31/05/2020		2551.00	643669.65	KSM May 2020_2012023936		2012023936
DG	1600004230	31/05/2020		4846.00	638823.65	KSM May 2020_2012023935		2012023935
DG	1600010298	31/05/2020		555.00	638268.65	ADD DISC_2012023380_NK 10_MAY 2020		2012023380
DG	1600010677	31/05/2020		297.00	637971.65	ADD DISC_2012023544_MAY 2020		2012023544
DG	1600004225	31/05/2020		150.00	637821.65	KSM May 2020_2012023544		2012023544
DG	1600010734	31/05/2020		1694.00	636127.65	ADD DISC_2012023644_MAY 2020		2012023644
DG	1600010892	31/05/2020		1441.00	634686.65	ADD DISC_2012023936_MAY 2020		2012023936
DZ	1400012552	09/06/2020		200000.00	434686.65	NEFT_SBIN520161599814_STATE BANK OF INDIA		9062000214
RV	4100020162	13/06/2020	249131.30		683817.95		2012024179	2012024179
RV	4100022113	17/06/2020	191502.91		875320.86		2012024274	2012024274
DZ	1400014736	17/06/2020		200000.00	675320.86	NEFT_SBIN120169500101_STATE BANK OF INDIA		17062000234
DZ	1400016506	24/06/2020		300000.00	375320.86	NEFT_SBIN520176824722_STATE BANK OF INDIA		24062000204
RV	4100025297	24/06/2020	288757.29		664078.15		2012024464	2012024464
DZ	1400017108	26/06/2020		110000.00	554078.15	NEFT_SBIN220178663409_STATE BANK OF INDIA		26062000221
RV	4100026437	26/06/2020	164322.48		718400.63		2012024527	2012024527
DZ	1400017724	29/06/2020		200000.00	518400.63	NEFT_SBIN420181260718_STATE BANK OF INDIA		29062000312
DG	1600018827	30/06/2020		3772.00	514628.63	ADD DISC_2012024274_JUN 2020		2012024274
DG	1600018611	30/06/2020		1854.00	512774.63	ADD DISC_2012024179_NK 10_JUN 2020		2012024179
RV	4100028611	30/06/2020	299253.96		812028.59		2012024655	2012024655
DG	1600018619	30/06/2020		371.00	811657.59	ADD DISC_2012024274_NK 10_JUN 2020		2012024274
DG	1600018998	30/06/2020		3316.00	808341.59	ADD DISC_2012024527_JUN 2020		2012024527
DG	1600019084	30/06/2020		6039.00	802302.59	ADD DISC_2012024655_JUN 2020		2012024655
DG	1600018776	30/06/2020		4923.00	797379.59	ADD DISC_2012024179_JUN 2020		2012024179
DG	1600018955	30/06/2020		5826.00	791553.59	ADD DISC_2012024464_JUN 2020		2012024464
DZ	1400018763	03/07/2020		100000.00	691553.59	NEFT_SBIN320185236501_STATE BANK OF INDIA		3072000101
DZ	1400018715	03/07/2020		150000.00	541553.59	NEFT_SBIN320185114947_STATE BANK OF INDIA		3072000064
RV	4100029228	03/07/2020	164993.13		706546.72		2012024697	2012024697
RV	4100030226	06/07/2020	168812.13		875358.85		2012024749	2012024749
DZ	1400019883	08/07/2020		70000.00	805358.85	NEFT_SBIN220190228440_STATE BANK OF INDIA		8072000200
TOTAL			5844245.79	5888290.74	-44044.95			

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RV	4100032244	11/07/2020	110696.41		916055.26		2012024840	2012024840
DZ	1400020470	11/07/2020		50000.00	866055.26	NEFT_SBIN420193181688_STATE BANK OF INDIA		11072000017
DG	1600019758	23/07/2020		2671.00	863384.26	KSM Excep June 2020_2012024274		2012024274
DG	1600019759	23/07/2020		4125.00	859259.26	KSM Excep June 2020_2012024464		2012024464
DG	1600019760	23/07/2020		2347.00	856912.26	KSM Excep June 2020_2012024527		2012024527
DG	1600019757	23/07/2020		3485.00	853427.26	KSM Excep June 2020_2012024179		2012024179
DG	1600019761	23/07/2020		4275.00	849152.26	KSM Excep June 2020_2012024655		2012024655
DG	1600025760	31/07/2020		742.00	848410.26	ADD DISC_2012024749_NK 10_JUL 2020		2012024749
DG	1600025757	31/07/2020		555.00	847855.26	ADD DISC_2012024697_NK 10_JUL 2020		2012024697
DG	1600025783	31/07/2020		4143.00	843712.26	ADD DISC_2012024749_JUL 2020		2012024749
DG	1600025865	31/07/2020		2746.00	840966.26	ADD DISC_2012024840_JUL 2020		2012024840
DG	1600025780	31/07/2020		4053.00	836913.26	ADD DISC_2012024697_JUL 2020		2012024697
DZ	1400033874	11/09/2020		100000.00	736913.26	NEFT_SBIN320255088052_STATE BANK OF INDIA		11092000198
DZ	1400034932	16/09/2020		200000.00	536913.26	NEFT_SBIN520260774033_STATE BANK OF INDIA		16092000186
DZ	1400035961	21/09/2020		100000.00	436913.26	NEFT_SBIN320265581937_STATE BANK OF INDIA		21092000199
DZ	1400037098	25/09/2020		140000.00	296913.26	NEFT_SBIN120269807451_STATE BANK OF INDIA		25092000213
DZ	1400037849	29/09/2020		300000.00	-3086.74	NEFT_SBIN320273670961_STATE BANK OF INDIA		29092000207
RV	4100065565	05/10/2020	190226.83		187140.09		2012025983	2012025983
RV	4100065571	05/10/2020	252448.67		439588.76		2012025984	2012025984
RV	4100067338	08/10/2020	161759.94		601348.70		2012026046	2012026046
RV	4100071634	17/10/2020	149124.79		750473.49		2012026190	2012026190
DG	1600039127	19/10/2020		25000.00	725473.49	FTS Credit note Reimbursement FY19-20		FTS Credit note Re
DG	1600039823	31/10/2020		2595.00	722878.49	KSM Oct 2020_2012026046		2012026046
DG	1600039824	31/10/2020		2393.00	720485.49	KSM Oct 2020_2012026190		2012026190
DG	1600039822	31/10/2020		4050.00	716435.49	KSM Oct 2020_2012025984		2012025984
DG	1600039821	31/10/2020		2990.00	713445.49	KSM Oct 2020_2012025983		2012025983
DG	1600042594	31/10/2020		371.00	713074.49	ADD DISC_2012025983_NK 10_OCT 2020		2012025983
RV	4100079539	05/11/2020	72931.68		786006.17		2012026341	2012026341
DZ	1400046716	05/11/2020		100000.00	686006.17	NEFT_SBIN320310612386_STATE BANK OF INDIA		5112000183
DZ	1400051478	27/11/2020		100000.00	586006.17	NEFT_SBIN520332711580_STATE BANK OF INDIA		27112000126
DZ	1400051637	27/11/2020		100000.00	486006.17	NEFT_SBIN120332223729_STATE BANK OF INDIA		27112000244
DZ	1400053006	04/12/2020		100000.00	386006.17	NEFT_SBIN120339567927_STATE BANK OF INDIA		4122000216
DZ	1400055077	14/12/2020		130000.00	256006.17	NEFT_SBIN420349506440_STATE BANK OF INDIA		14122000266
DZ	1400057240	23/12/2020		100000.00	156006.17	NEFT_SBIN220358051375_STATE BANK OF INDIA		23122000016
DZ	1400059423	31/12/2020		156000.00	6.17	NEFT_SBIN420366600131_STATE BANK OF INDIA		31122000168
RV	4100104996	03/01/2021	177603.88		177610.05		2012027091	2012027091
RV	4100111400	16/01/2021	293502.93		471112.98		2012027299	2012027299
TOTAL			5844245.79	5888290.74	-44044.95			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100111394	16/01/2021	94365.81		565478.79		2012027298	2012027298
DG	1600065734	31/01/2021		555.00	564923.79	ADD DISC_2012027298_NK 10_JAN 2021		2012027298
DG	1600077927	31/03/2021		43968.74	520955.05	INTEREST FOR 2020-2021		INTEREST FOR 2020-
JV	0100258486	31/03/2021		565000.00	-44044.95	ADJUSTMENT OF SD WITH O/S_MAIL DT. 30.03.2021		ADJ OF SD
TOTAL			5844245.79	5888290.74	-44044.95			

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