

HIL Limited

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

Party Code: 1101186

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

Party Name: SANGAM ENTERPRISES

Address: AT P.OSAHARSHA,SAHARSHA,852201

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 820291.68 Debit and for Security Deposit is Rs. -350000.00 Credit

Closing Balance on 31/03/2020 is Rs. 277695.69 Debit and for Security Deposit is Rs. -350000.00 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		820291.68		820291.68			
ZD	4900016018	01/04/2019		6492.00	813799.68	CD on Invoice 2004013242 @ 1.50 %		49000160182019
DZ	1400003036	15/04/2019		499970.50	313829.18	NEFT_SBIN419105476884_STATE BANK OF INDIA		15041900189
RV	4100007302	16/04/2019	453706.29		767535.47		2004013860	2004013860
DZ	1400003813	18/04/2019		600000.00	167535.47	RTGS_UCBAR52019041800065708_UCO BANK		18041900117
DZ	1400003874	18/04/2019		175982.30	-8446.83	NEFT_SBIN719108063992_STATE BANK OF INDIA		18041900172
RV	4100012891	27/04/2019	111153.83		102707.00		2004014017	2004014017
RV	4100012896	27/04/2019	227754.67		330461.67		2004014018	2004014018
DZ	1400006168	29/04/2019		330970.50	-508.83	NEFT_SBIN319119773389_STATE BANK OF INDIA		29041900217
RV	4100014247	30/04/2019	321633.84		321125.01		2004014048	2004014048
RV	4100014254	30/04/2019	321633.84		642758.85		2004014049	2004014049
ZD	4900042132	01/05/2019		9074.00	633684.85	CD on Invoice 2004013860 @ 2.00 %		49000421322019
DG	1600008373	17/05/2019		5091.00	628593.85	KSM Excep April 2019_2004014049		2004014049
DG	1600008369	17/05/2019		7198.00	621395.85	KSM Excep April 2019_2004013860		2004013860
DG	1600008370	17/05/2019		1739.00	619656.85	KSM Excep April 2019_2004014017		2004014017
DG	1600008371	17/05/2019		3565.00	616091.85	KSM Excep April 2019_2004014018		2004014018
DG	1600008372	17/05/2019		5091.00	611000.85	KSM Excep April 2019_2004014048		2004014048
RV	4100028417	30/05/2019	307844.60		918845.45		2004014453	2004014453
DZ	1400013729	30/05/2019		99994.10	818851.35	NEFT_SBIN819150415103_STATE BANK OF INDIA		30051900098
ZD	4900077369	01/06/2019		2223.00	816628.35	CD on Invoice 2004014017 @ 2.00 %		49000773692019
ZD	4900077371	01/06/2019		4555.00	812073.35	CD on Invoice 2004014018 @ 2.00 %		49000773712019
DZ	1400015253	06/06/2019		349970.50	462102.85	NEFT_SBIN519157119065_STATE BANK OF INDIA		6061900119
RV	4100036327	14/06/2019	199896.72		661999.57		4108002801	4108002801
DZ	1400020389	25/06/2019		149982.30	512017.27	NEFT_SBIN219176657279_STATE BANK OF INDIA		25061900169
RV	4100043138	26/06/2019	324423.79		836441.06		2004014902	2004014902
DG	1600026229	11/07/2019		5212.00	831229.06	KSM JUN EXCEP 2019_2004014902		2004014902
DG	1600026230	11/07/2019		3297.00	827932.06	KSM JUN EXCEP 2019_4108002801		4108002801
DZ	1400024348	11/07/2019		149985.84	677946.22	NEFT_SBIN419192150828_STATE BANK OF INDIA		11071900099
DZ	1400025730	18/07/2019		250000.00	427946.22	RTGS_UCBAR52019071800009561_Uco Bank		18071900107
DZ	1400026689	23/07/2019		427976.40	-30.18	NEFT_SBIN319204128618_STATE BANK OF INDIA		23071900140
RV	4100054665	24/07/2019	440376.16		440345.98		2004015193	2004015193
TOTAL	1400027146	25/07/2019	6620125.53	6342429.84	277695.69	RTGS_UCBAR52019072500063534_Uco Bank		25071900097

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Bank Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600028799	31/07/2019		7103.00	7757.02	KSM JULY 2019_2004015193		2004015193
RV	4100064769	26/08/2019	331245.27		323488.25		2004015384	2004015384
RV	4100064774	26/08/2019	263900.75		587389.00		2004015385	2004015385
DZ	1400032625	29/08/2019		449976.40	137412.60	NEFT_SBIN419241596332_STATE BANK OF INDIA		29081900099
DZ	1400032636	29/08/2019		75000.00	62412.60	NEFT_SAA183747130_UCO BANK		29081900110
DZ	1400032854	30/08/2019		64995.28	-2582.68	NEFT_SBIN119242455419_STATE BANK OF INDIA		30081900086
DG	1600034524	31/08/2019		5460.00	-8042.68	KSM August 2019_2004015384		2004015384
DG	1600034525	31/08/2019		4350.00	-12392.68	KSM August 2019_2004015385		2004015385
ZD	4900169229	01/09/2019		8808.00	-21200.68	CD on Invoice 2004015193 @ 2.00 %		49001692292019
DG	1600038417	30/09/2019		7184.00	-28384.68	KSM September 2019_2004015640		2004015640
RV	4100076886	30/09/2019	438397.43		410012.75		2004015640	2004015640
ZD	4900194494	01/10/2019		4969.00	405043.75	CD on Invoice 2004015384 @ 1.50 %		49001944942019
ZD	4900194495	01/10/2019		3959.00	401084.75	CD on Invoice 2004015385 @ 1.50 %		49001944952019
DZ	1400052453	24/12/2019		149000.00	252084.75	NEFT_SAA198481187_Uco Bank		24121900057
DZ	1400053379	30/12/2019		115000.00	137084.75	NEFT_SAA198957478_Uco Bank		30121900076
DZ	1400053583	30/12/2019		139985.84	-2901.09	NEFT_SBIN119364202547_STATE BANK OF INDIA		30121900273
RV	4100109157	30/12/2019	313417.54		310516.45		2004016389	2004016389
DZ	1400053827	31/12/2019		291976.40	18540.05	NEFT_SBIN219365373418_STATE BANK OF INDIA		31121900130
DG	1600054288	31/12/2019		5083.00	13457.05	KSM December 2019_2004016389		2004016389
DG	1600054289	31/12/2019		4912.00	8545.05	KSM December 2019_2004016404		2004016404
RV	4100109982	31/12/2019	293078.96		301624.01		2004016404	2004016404
DZ	1400056803	17/01/2020		649976.40	-348352.39	NEFT_SBIN520017633299_STATE BANK OF INDIA		17012000046
RV	4100116131	18/01/2020	300088.98		-48263.41		2004016588	2004016588
RV	4100116147	18/01/2020	147674.04		99410.63		2004016589	2004016589
DZ	1400057260	20/01/2020		99995.28	-584.65	NEFT_SBIN220020092625_STATE BANK OF INDIA		20012000087
DG	1600060807	31/01/2020		4987.00	-5571.65	KSM January 2020_2004016588		2004016588
DG	1600060808	31/01/2020		2475.00	-8046.65	KSM January 2020_2004016589		2004016589
DG	1600060809	31/01/2020		3750.00	-11796.65	KSM January 2020_4108003182		4108003182
RV	4100122406	31/01/2020	213890.94		202094.29		4108003182	4108003182
ZD	4900308775	01/02/2020		6002.00	196092.29	CD on Invoice 2004016588 @ 2.00 %		49003087752019
ZD	4900308776	01/02/2020		2953.00	193139.29	CD on Invoice 2004016589 @ 2.00 %		49003087762019
DZ	1400060306	03/02/2020		214976.40	-21837.11	RTGS_SBINR52020020300204737_STATE BANK OF INDIA		3022000183
RV	4100135159	29/02/2020	347398.96		325561.85		2004017157	2004017157
ZD	4900340895	01/03/2020		4278.00	321283.85	CD on Invoice 4108003182 @ 2.00 %		V
RV	4100141015	16/03/2020	322170.41		643454.26		2004017323	2004017323
RV	4100141016	16/03/2020	120146.83		763601.09		2004017324	2004017324
DZ	1400070092	20/03/2020		444976.40	318624.69	RTGS_SBINR52020032000026688_STATE BANK OF INDIA		20032000026
DG	1600069040	28/03/2020		2025.00	316599.69	KSM March 2020_2004017324		2004017324
DG	1600069039	28/03/2020		5430.00	311169.69	KSM March 2020_2004017323		2004017323
DG	1600069642	29/03/2020		5736.00	305433.69	KSM Excep February 2020_2004017157		2004017157
DG	1600074364	31/03/2020		1052.00	304381.69	ADD DISC_2004015640_SEP TO JAN 2020		2004015640
DG	1600074377	31/03/2020		4214.00	300167.69	ADD DISC_2004016389_SEP TO JAN 2020		2004016389
DG	1600074385	31/03/2020		1052.00	299115.69	ADD DISC_2004016588_SEP TO JAN 2020		2004016588
DG	1600071989	31/03/2020		21420.00	277695.69	INTEREST FOR 2019-20		16000719892019
TOTAL			6620125.53	6342429.84	277695.69			

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