

HIL Limited

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

Party Code: 1103003

Statement Period: 01/04/2020 to 10/12/2020

Party Name: EX-SERVICEMEN ENTERPRISES

Address: XXXX,SADHAURA,133204

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -8681.73 Credit and for Security Deposit is Rs. -125000.00 Credit

Closing Balance on 10/12/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 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			8681.73	-8681.73			
ZD	4900001405	01/04/2020		1956.00	-10637.73	CD on Invoice 2001039040 @ 2.00 %		49000014052020
ZD	4900001406	01/04/2020		538.00	-11175.73	CD on Invoice 2001039041 @ 2.00 %		49000014062020
ZD	4900000294	01/04/2020		3765.00	-14940.73	CD on Invoice 2001038679 @ 2.00 %		49000002942020
DG	1600000934	11/04/2020		600.00	-15540.73	KSM Excep March 2020_2001039040		2001039040
DG	1600000935	11/04/2020		165.00	-15705.73	KSM Excep March 2020_2001039041		2001039041
DZ	1400002485	30/04/2020		50000.00	-65705.73	NEFT_BARBU20121172960_BANK OF BARODA		30042000187
RV	4100003219	04/05/2020	8012.80		-57692.93		3000001152	3000001152
RV	4100003207	04/05/2020	138985.29		81292.36		2001039285	2001039285
RV	4100003204	04/05/2020	38699.07		119991.43		2001039284	2001039284
RV	4100003215	04/05/2020	15479.86		135471.29		2001039286	2001039286
DZ	1400003604	06/05/2020		136000.00	-528.71	NEFT_BARBW20126758264_BANK OF BARODA		6052000002
RV	4100007368	15/05/2020	110728.09		110199.38		2001039666	2001039666
RV	4100007363	15/05/2020	31024.03		141223.41		2001039665	2001039665
DZ	1400006431	16/05/2020		141500.00	-276.59	NEFT_BARBQ20137718153_BANK OF BARODA		16052000198
RV	4100012471	27/05/2020	202237.48		201960.89		2001040134	2001040134
RV	4100012475	27/05/2020	8012.80		209973.69		3000001159	3000001159
DZ	1400009620	29/05/2020		210000.00	-26.31	NEFT_BARBU20150872966_BANK OF BARODA		29052000099
DG	1600006369	31/05/2020		225.00	-251.31	KSM May 2020_2001039284		2001039284
DG	1600006373	31/05/2020		627.00	-878.31	KSM May 2020_2001039666		2001039666
DG	1600006370	31/05/2020		795.00	-1673.31	KSM May 2020_2001039285		2001039285
DG	1600006374	31/05/2020		1155.00	-2828.31	KSM May 2020_2001040134		2001040134
DG	1600006372	31/05/2020		172.00	-3000.31	KSM May 2020_2001039665		2001039665
DG	1600006371	31/05/2020		90.00	-3090.31	KSM May 2020_2001039286		2001039286
ZD	4900037170	01/06/2020		310.00	-3400.31	CD on Invoice 2001039286 @ 2.00 %		49000371702020
ZD	4900037171	01/06/2020		160.00	-3560.31	CD on Invoice 3000001152 @ 2.00 %		49000371712020
ZD	4900037215	01/06/2020		2215.00	-5775.31	CD on Invoice 2001039666 @ 2.00 %		49000372152020
ZD	4900037169	01/06/2020		2780.00	-8555.31	CD on Invoice 2001039285 @ 2.00 %		49000371692020
ZD	4900037168	01/06/2020		774.00	-9329.31	CD on Invoice 2001039284 @ 2.00 %		49000371682020
ZD	4900037214	01/06/2020		620.00	-9949.31	CD on Invoice 2001039665 @ 2.00 %		49000372142020
RV	4100020595	14/06/2020		224178.71	-234128.02		2001040831	2001040831
RV	4100020565	14/06/2020	224178.71		-9949.31		2001040831	2001040831
TOTAL			1418029.44	1418029.44	0.00			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100020729	15/06/2020	205878.28		195928.97		2001040843	2001040843
DZ	1400014201	16/06/2020		196000.00	-71.03	NEFT BARBT20168479537_BANK OF BARODA		9
RV	4100028548	30/06/2020	150463.15		150392.12		2001041514	2001041514
ZD	4900071823	01/07/2020		160.00	150232.12	CD on Invoice 3000001159 @ 2.00 %		49000718232020
DZ	1400018331	01/07/2020		150400.00	-167.88	NEFT BARBZ20183924533_BANK OF BARODA		7
ZD	4900071822	01/07/2020		4045.00	-4212.88	CD on Invoice 2001040134 @ 2.00 %		49000718222020
ZD	4900075052	01/07/2020		4118.00	-8330.88	CD on Invoice 2001040843 @ 2.00 %		49000750522020
RV	4100037035	22/07/2020	116714.95		108384.07		2001042237	2001042237
RV	4100037036	22/07/2020	13726.38		122110.45		3000001206	3000001206
DG	1600020415	23/07/2020		811.00	121299.45	KSM Excep June 2020_2001041514		2001041514
DZ	1400023373	23/07/2020		122111.00	-811.55	NEFT BARBP20205158050_BANK OF BARODA		1
DG	1600020414	23/07/2020		1125.00	-1936.55	KSM Excep June 2020_2001040843		2001040843
ZD	4900106179	01/08/2020		3009.00	-4945.55	CD on Invoice 2001041514 @ 2.00 %		49001061792020
ZD	4900138059	01/09/2020		2334.00	-7279.55	CD on Invoice 2001042237 @ 2.00 %		49001380592020
ZD	4900138060	01/09/2020		275.00	-7554.55	CD on Invoice 3000001206 @ 2.00 %		49001380602020
JV	0100094318	07/09/2020		3096.00	-10650.55	CN FOR MATERIAL SHORT RECD AGNST INV_2001039285		2001039285
JV	0100138630	01/11/2020		125000.00	-135650.55	SD AMT TFR TO OPP A/C AS PER CUST LETTER & APPROVA		01001386302020
DG	1600045005	16/11/2020		18238.00	-153888.55	BRKG COMP AGAINST TRKNO 76731 FOR 1.330 MT		76731
ZP	2000024788	16/11/2020	153888.55		0.00			20000247882020
TOTAL			1418029.44	1418029.44	0.00			

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