

HIL Limited

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

Party Code: 1127109

Statement Period: 01/04/2019 to 19/03/2021

Party Name: SAURABH ENTERPRISES

Address: SABZI MANDI,GANGAPUR,271855

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 19/03/2021 is Rs. -91.94 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		0.00		0.00			
DZ	1400009793	13/05/2019		200000.00	-200000.00	NEFT Cr-ALLA0211854-M-s. SAURABH ENTERPRISES-		ALLAH19133926591
DZ	1400010040	14/05/2019		6300.00	-206300.00	NEFT Cr-ALLA0211854-M-s. SAURABH ENTERPRISES-		ALLAH19134137269
RV	4100020912	15/05/2019	205103.21		-1196.79		2003042389	2003042389
DZ	1400011988	23/05/2019		196698.00	-197894.79	NEFT ALLAH19143821096 _ALLAHABAD BANK		23051900148
RV	4100024960	23/05/2019	197406.40		-488.39		2003042701	2003042701
DR	1800002522	31/03/2020	488.39		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DZ	1400003532	05/05/2020		300000.00	-300000.00	RTGS _ALLAR52020050512471474 _ALLAHABAD BANK		5052000198
RV	4100005665	10/05/2020	288752.04		-11247.96		2003051778	2003051778
DZ	1400007384	20/05/2020		295000.00	-306247.96	NEFT _ALLAH20141658745 _ALLAHABAD BANK		20052000172
RV	4100011161	23/05/2020	303794.01		-2453.95		2003052399	2003052399
DZ	1400011105	03/06/2020		432795.00	-435248.95	NEFT _ALLAH20155673653 _ALLAHABAD BANK		1
RV	4100016485	05/06/2020	298950.32		-136298.63		2003053088	2003053088
RV	4100016517	05/06/2020	135784.99		-513.64		2003053092	2003053092
DZ	1400013447	12/06/2020		294525.00	-295038.64	NEFT _ALLAH20164411739 _ALLAHABAD BANK		1
RV	4100026517	27/06/2020	147815.42		-147223.22		2003054323	2003054323
RV	4100026520	27/06/2020	146927.60		-295.62		2003054326	2003054326
RV	4100039717	29/07/2020	138372.63		138077.01		2003055769	2003055769
DZ	1400024473	29/07/2020		141900.00	-3822.99	NEFT _BKIDN20211033720 _BANK OF INDIA		1
DZ	1400033047	08/09/2020		129000.00	-132822.99	NEFT _ALLAH20252217543 _ALLAHABAD BANK		3
RV	4100055166	09/09/2020	132731.05		-91.94		2003056847	2003056847
TOTAL			1996126.06	1996218.00	-91.94			

Showing 1 to 21 of 21 entries

This is system generated document hence does not require a signature.