

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1130200

Statement Period: 01/04/2021 to 09/01/2022

Party Name: AMAN ENTERPRISES

Address: KALUNGA,KALUNGA,770031

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -10034.09 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 09/01/2022 is Rs. -941.73 Credit and for Security Deposit is Rs. -100000.00 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			10034.09	-10034.09			
DZ	1400000323	03/04/2021		290000.00	-300034.09	RTGS_SBINR52021040319042728_STATE BANK OF INDIA		3042100051
RV	4100004440	06/04/2021	288430.94		-11603.15		4307000819	4307000819
ZD	4900055189	01/05/2021		5769.00	-17372.15	CD on Invoice 4307000819 @ 2.00 %		49000551892021
DZ	1400015008	25/05/2021		300000.00	-317372.15	RTGS_SBINR52021052525857354_STATE BANK OF INDIA		25052100147
RV	4100031443	27/05/2021	175652.77		-141719.38		2012030138	2012030138
RV	4100031439	27/05/2021	194252.85		52533.47		2012030137	2012030137
DZ	1400016018	28/05/2021		55000.00	-2466.53	NEFT_SBIN321148753581_STATE BANK OF INDIA		28052100209
DZ	1400020738	11/06/2021		150000.00	-152466.53	NEFT_SBIN221162087663_STATE BANK OF INDIA		11062100235
RV	4100043888	16/06/2021	225942.86		73476.33		4307000993	4307000993
DZ	1400023030	18/06/2021		75000.00	-1523.67	NEFT_SBIN221169073915_STATE BANK OF INDIA		18062100230
ZD	4900133239	01/07/2021		3513.00	-5036.67	CD on Invoice 2012030138 @ 2.00 %		49001332392021
ZD	4900133237	01/07/2021		3885.00	-8921.67	CD on Invoice 2012030137 @ 2.00 %		49001332372021
DZ	1400027566	04/07/2021		100000.00	-108921.67	NEFT_SBIN421184814492_STATE BANK OF INDIA		4072100007
RV	4100054649	06/07/2021	192161.12		83239.45		4307001048	4307001048
DZ	1400028745	08/07/2021		100000.00	-16760.55	NEFT_SBIN421189141208_STATE BANK OF INDIA		8072100062
ZD	4900171239	01/08/2021		4519.00	-21279.55	CD on Invoice 4307000993 @ 2.00 %		49001712392021
ZD	4900174049	01/08/2021		3843.00	-25122.55	CD on Invoice 4307001048 @ 2.00 %		49001740492021
RV	4100069228	04/08/2021	239657.54		214534.99		4307001103	4307001103
DZ	1400035526	04/08/2021		150000.00	64534.99	NEFT_SBIN121216256859_STATE BANK OF INDIA		4082100138
DZ	1400036129	06/08/2021		75000.00	-10465.01	NEFT_SBIN321218487555_STATE BANK OF INDIA		6082100145
ZD	4900211736	01/09/2021		4793.00	-15258.01	CD on Invoice 4307001103 @ 2.00 %		49002117362021
RV	4100093483	28/09/2021	181680.31		166422.30		2012032200	2012032200
DZ	1400049771	30/09/2021		170000.00	-3577.70	NEFT_SBIN521273838554_STATE BANK OF INDIA		30092100260
ZD	4900276271	01/11/2021		3634.00	-7211.70	CD on Invoice 2012032200 @ 2.00 %		49002762712021
RV	4100133579	23/12/2021	129000.58		121788.88		2012033237	2012033237
RV	4100133569	23/12/2021	210269.39		332058.27		2012033236	2012033236
DZ	1400070610	24/12/2021		200000.00	132058.27	RTGS_SBINR52021122458514568_STATE BANK OF INDIA		24122100150
DZ	1400071070	27/12/2021		130000.00	2058.27	NEFT_SBIN321361373940_STATE BANK OF INDIA		27122100143
TOTAL			1837048.36	1837990.09	-941.73			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400071065	27/12/2021		3000.00	-941.73	NEFT_SBIN321361369403_STATE BANK OF INDIA		27122100138
TOTAL			1837048.36	1837990.09	-941.73			

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