

# HIL Limited

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

Party Code: 1103941

Statement Period: 01/02/2020 to 05/07/2020

Party Name: BINIT ENTERPRISES

Address: XXXX,KATHRA MANIGACHI,847423

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/02/2020 is Rs. 295657.97 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 05/07/2020 is Rs. -6483.23 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		295657.97		295657.97			
DG	1600072572	31/03/2020		6120.00	289537.97	INTEREST FOR 2019-20		16000725722019
DZ	1400001239	24/04/2020		293000.00	-3462.03	NEFT_IDIBH20115265124_INDIAN BANK		24042000016
RV	4100000755	26/04/2020	74999.02		71536.99		4102004948	4102004948
RV	4100001007	27/04/2020	74999.02		146536.01		4102004963	4102004963
DZ	1400002407	30/04/2020		147000.00	-463.99	NEFT_IDIBH20121430130_INDIAN BANK		30042000109
RV	4100002512	02/05/2020	67940.04		67476.05		4102005027	4102005027
RV	4100004463	07/05/2020	74035.56		141511.61		4102005050	4102005050
DZ	1400005246	12/05/2020		150000.00	-8488.39	NEFT_IDIBH20133485306_INDIAN BANK		12052000095
RV	4100008322	17/05/2020	82919.08		74430.69		4102005091	4102005091
DZ	1400007766	22/05/2020		83000.00	-8569.31	NEFT_IDIBH20143490204_INDIAN BANK		22052000011
RV	4100011490	25/05/2020	87360.82		78791.51		4102005101	4102005101
DG	1600010052	31/05/2020		5624.00	73167.51	ADD DISC_4102005101_MAY 2020		4102005101
DG	1600009618	31/05/2020		4607.00	68560.51	ADD DISC_4102005027_MAY 2020		4102005027
DG	1600009734	31/05/2020		4767.00	63793.51	ADD DISC_4102005050_MAY 2020		4102005050
DG	1600009934	31/05/2020		5339.00	58454.51	ADD DISC_4102005091_MAY 2020		4102005091
ZD	4900036279	01/06/2020		679.00	57775.51	CD on Invoice 4102005027 @ 1.00 %		49000362792020
ZD	4900036413	01/06/2020		1111.00	56664.51	CD on Invoice 4102005050 @ 1.50 %		49000364132020
ZD	4900036597	01/06/2020		1244.00	55420.51	CD on Invoice 4102005091 @ 1.50 %		49000365972020
ZD	4900034313	01/06/2020		1125.00	54295.51	CD on Invoice 4102004948 @ 1.50 %		49000343132020
ZD	4900034368	01/06/2020		1125.00	53170.51	CD on Invoice 4102004963 @ 1.50 %		49000343682020
DZ	1400011161	04/06/2020		60000.00	-6829.49	NEFT_IDIBH20156192197_INDIAN BANK		4062000022
RV	4100017408	07/06/2020	88659.90		81830.41		4102005143	4102005143
DZ	1400014473	17/06/2020		86000.00	-4169.59	NEFT_IDIBH20169427826_INDIAN BANK		17062000006
RV	4100022822	19/06/2020	96488.36		92318.77		4102005192	4102005192
DG	1600018195	30/06/2020		3813.00	88505.77	ADD DISC_4102005192_18 TO 30 JUNE 2020		4102005192
DZ	1400018170	30/06/2020		90000.00	-1494.23	NEFT_IDIBH20182201960_INDIAN BANK		30062000279
DG	1600017841	30/06/2020		4989.00	-6483.23	ADD DISC_4102005143_1 TO 17 JUNE 2020		4102005143
<b>TOTAL</b>			<b>943059.77</b>	<b>949543.00</b>	<b>-6483.23</b>			

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