

HIL Limited

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

Party Code: 1102582

Statement Period: 01/04/2020 to 14/12/2021

Party Name: SARASWATHI ENTERPRISES

Address: VIZIANAGARAM,VIZIANAGARAM,535002

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -18660.07 Credit and for Security Deposit is Rs. -231270.00 Credit

Closing Balance on 14/12/2021 is Rs. -178050.03 Credit and for Security Deposit is Rs. -231270.00 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			18660.07	-18660.07			
RV	4100007863	16/05/2020	373578.53		354918.46		2009045382	2009045382
DZ	1400007316	20/05/2020		354918.46	0.00	RTGS_IDIBR52020052020500068_INDIAN BANK		20052000104
ZD	4900036238	01/06/2020		3736.00	-3736.00	CD on Invoice 2009045382 @ 1.00 %		49000362382020
RV	4100023641	21/06/2020	458293.41		454557.41		2009046723	2009046723
DZ	1400016363	24/06/2020		454557.00	0.41	RTGS_IDIBR52020062420693934_INDIAN BANK		24062000082
RV	4100027669	29/06/2020	412007.59		412008.00		2009047122	2009047122
DG	1600014716	30/06/2020		6180.00	405828.00	KSM June 2020_2009047122		2009047122
RV	4100028618	30/06/2020	372006.80		777834.80		2009047211	2009047211
DG	1600014717	30/06/2020		5580.00	772254.80	KSM June 2020_2009047211		2009047211
DZ	1400017878	30/06/2020		200000.00	572254.80	NEFT_IDIBH20182158765_INDIAN BANK		30062000079
DG	1600014715	30/06/2020		7098.00	565156.80	KSM June 2020_2009046723		2009046723
ZD	4900073225	01/07/2020		4583.00	560573.80	CD on Invoice 2009046723 @ 1.00 %		49000732252020
DZ	1400019065	06/07/2020		584014.80	-23441.00	RTGS_IDIBR52020070620757594_INDIAN BANK		6072000025
RV	4100034892	17/07/2020	423764.79		400323.79		2009047797	2009047797
DZ	1400024226	28/07/2020		423765.00	-23441.21	RTGS_IDIBR52020072820882752_INDIAN BANK		28072000063
RV	4100040451	30/07/2020	396495.85		373054.64		2012025154	2012025154
DG	1600022667	31/07/2020		5948.00	367106.64	KSM July 2020_2012025154		2012025154
DG	1600022666	31/07/2020		5993.00	361113.64	KSM July 2020_2009047797		2009047797
ZD	4900105800	01/08/2020		5580.00	355533.64	CD on Invoice 2009047211 @ 1.50 %		49001058002020
ZD	4900105792	01/08/2020		4120.00	351413.64	CD on Invoice 2009047122 @ 1.00 %		49001057922020
DZ	1400025518	04/08/2020		396496.00	-45082.36	RTGS_IDIBR52020080420921265_INDIAN BANK		4082000040
RV	4100051263	30/08/2020	158320.29		113237.93		2009049065	2009049065
RV	4100051261	30/08/2020	202417.90		315655.83		6013000872	6013000872
DG	1600032320	01/09/2020		1982.00	313673.83	BALANCE CD_0.50%_INV_2012025154		2012025154
ZD	4900139972	01/09/2020		4238.00	309435.83	CD on Invoice 2009047797 @ 1.00 %		49001399722020
ZD	4900137542	01/09/2020		3965.00	305470.83	CD on Invoice 2012025154 @ 1.00 %		49001375422020
DZ	1400032510	07/09/2020		360739.00	-55268.17	RTGS_IDIBR52020090721122584_INDIAN BANK		7092000037
ZD	4900178949	01/10/2020		2024.00	-57292.17	CD on Invoice 6013000872 @ 1.00 %		49001789492020
ZD	4900178950	01/10/2020		1583.00	-58875.17	CD on Invoice 2009049065 @ 1.00 %		49001789502020
RV	4100064999	03/10/2020	409651.18		350776.01		2009049950	2009049950
DZ	1400041698	15/10/2020		409652.00	-58875.99	RTGS_IDIBR52020101521368858_INDIAN BANK		15102000053
DG	1600040791	31/10/2020		5964.00	-64839.99	KSM Oct 2020_2009049950		2009049950
TOTAL			9764881.70	9942931.73	-178050.03			

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ZD	4900208717	01/11/2020		4097.00	-68936.99	CD on Invoice 2009049950 @ 1.00 %		49002087172020
RV	4100078366	03/11/2020	352885.84		283948.85		2009050843	2009050843
DZ	1400048013	11/11/2020		352885.00	-68936.15	RTGS_IDIBR52020111121555581_INDIAN BANK		11112000031
DG	1600047286	30/11/2020		60.00	-68996.15	KSM Nov 2020_2009050843		2009050843
RV	4100096124	15/12/2020	370631.21		301635.06		2009052109	2009052109
DG	1600053898	31/12/2020		5504.00	296131.06	KSM Dec 2020_2009052109		2009052109
DG	1600055773	31/12/2020		10883.00	285248.06	"AD AP Rs 7/- For Dec 2020_2009052109"		2009052109
DZ	1400059739	02/01/2021		370631.21	-85383.15	RTGS_IDIBR52021010221911270_INDIAN BANK		2012100106
RV	4100118885	01/02/2021	390954.13		305570.98		2009053457	2009053457
RV	4100132132	25/02/2021	353489.29		659060.27		2009054457	2009054457
DZ	1400073530	25/02/2021		390954.13	268106.14	RTGS_IDIBR52021022522386404_INDIAN BANK		25022100028
DG	1600068752	28/02/2021		5723.00	262383.14	KSM February 2021_2009053457		2009053457
DZ	1400078687	18/03/2021		200000.00	62383.14	NEFT_IDIBH21077398114_INDIAN BANK		18032100125
DG	1600078575	31/03/2021		14153.36	48229.78	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100000008	01/04/2021	383767.97		431997.75		2009055603	2009055603
DZ	1400001739	07/04/2021		100000.00	331997.75	NEFT_IDIBH21097125546_INDIAN BANK		7042100080
DZ	1400001795	07/04/2021		153489.29	178508.46	NEFT_IDIBH21097128304_INDIAN BANK		7042100091
RV	4100005865	08/04/2021	344142.41		522650.87		2009056050	2009056050
DZ	1400006074	21/04/2021		283768.00	238882.87	RTGS_IDIBR52021042123240744_INDIAN BANK		21042100135
RV	4100014131	22/04/2021	341332.64		580215.51		2009056604	2009056604
DZ	1400010634	10/05/2021		344142.41	236073.10	RTGS_IDIBR52021051023436790_INDIAN BANK		10052100071
DZ	1400012363	17/05/2021		200000.00	36073.10	NEFT_IDIBH21137204734_INDIAN BANK		17052100030
RV	4100026569	18/05/2021	396327.74		432400.84		2009057527	2009057527
DZ	1400015522	27/05/2021		141333.00	291067.84	NEFT_IDIBH21147102889_INDIAN BANK		27052100106
DZ	1400016545	31/05/2021		300000.00	-8932.16	RTGS_IDIBR52021053123617396_INDIAN BANK		31052100020
RV	4100035407	02/06/2021	435445.24		426513.08		2009058170	2009058170
RV	4100035452	02/06/2021	411915.08		838428.16		2009058181	2009058181
DZ	1400019392	08/06/2021		300000.00	538428.16	RTGS_IDIBR52021060823705292_INDIAN BANK		8062100106
DZ	1400021313	14/06/2021		350000.00	188428.16	RTGS_IDIBR52021061423763962_INDIAN BANK		14062100127
RV	4100043167	15/06/2021	390445.06		578873.22		2009058848	2009058848
RV	4100050857	28/06/2021	330558.43		909431.65		2009059596	2009059596
DZ	1400031159	17/07/2021		909431.00	0.65	RTGS_IDIBR52021071724186117_INDIAN BANK		17072100067
DZ	1400034338	30/07/2021		300000.00	-299999.35	RTGS_IDIBR52021073024343260_INDIAN BANK		30072100063
DZ	1400039514	21/08/2021		156715.00	-456714.35	NEFT_IDIBH21233121223_INDIAN BANK		21082100068
RV	4100080019	28/08/2021	375489.05		-81225.30		2009061390	2009061390
RV	4100080015	28/08/2021	30195.14		-51030.16		6013001736	6013001736
DZ	1400043533	06/09/2021		200000.00	-251030.16	NEFT_IDIBH21249401381_INDIAN BANK		6092100069
DZ	1400044988	13/09/2021		200000.00	-451030.16	NEFT_IDIBH21256375010_INDIAN BANK		13092100075
JV	0100131889	20/09/2021		100000.00	-551030.16	SD Trfr from CC To AC		20092021
TOTAL			9764881.70	9942931.73	-178050.03			

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RV	4100093316	28/09/2021	405213.01		-145817.15		2009062148	2009062148
RV	4100093453	28/09/2021	34650.65		-111166.50		2009062166	2009062166
DZ	1400052070	11/10/2021		200000.00	-311166.50	NEFT_IDIBH21284306104_INDIAN BANK		11102100186
DZ	1400055359	25/10/2021		205213.00	-516379.50	RTGS_IDIBR52021102525485868_INDIAN BANK		25102100060
RV	4100107587	28/10/2021	392236.20		-124143.30		2009062961	2009062961
RV	4100115576	16/11/2021	32091.25		-92052.05		6013001780	6013001780
DZ	1400060852	16/11/2021		332573.00	-424625.05	RTGS_IDIBR52021111625791823_INDIAN BANK		16112100046
RV	4100115575	16/11/2021	395691.44		-28933.61		2009063500	2009063500
DZ	1400064180	29/11/2021		240000.00	-268933.61	RTGS_IDIBR52021112925969432_INDIAN BANK		29112100168
RV	4100122240	29/11/2021	390883.58		121949.97		2009063909	2009063909
DZ	1400067697	14/12/2021		300000.00	-178050.03	RTGS_IDIBR52021121426174464_INDIAN BANK		14122100042
TOTAL			9764881.70	9942931.73	-178050.03			

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