

HIL Limited

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

Party Code: 1102018

Statement Period: 01/04/2020 to 31/03/2021

Party Name: SARASWATI SALES CORPN.

Address: GURGAON,BADSHAHPUR (GURGAON),122101

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -14928.72 Credit and for Security Deposit is Rs. -110000.00 Credit

Closing Balance on 31/03/2021 is Rs. -11227.17 Credit and for Security Deposit is Rs. -110000.00 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			14928.72	-14928.72			
ZD	4900000296	01/04/2020		2892.00	-17820.72	CD on Invoice 2001038690 @ 2.00 %		49000002962020
RV	4100005553	10/05/2020	236869.32		219048.60		2001039493	2001039493
DZ	1400005253	12/05/2020		219050.00	-1.40	RTGS_UBINR22020051200685517_UNION BANK OF INDIA		12052000102
ZD	4900037186	01/06/2020		4737.00	-4738.40	CD on Invoice 2001039493 @ 2.00 %		49000371862020
DG	1600011804	17/06/2020		2524.00	-7262.40	KSM Excep May 2020_2001039493		2001039493
RV	4100023254	20/06/2020	156748.44		149486.04		2001041031	2001041031
DZ	1400015917	22/06/2020		149500.00	-13.96	NEFT_000117618166_UNION BANK OF INDIA		22062000193
ZD	4900075027	01/07/2020		3135.00	-3148.96	CD on Invoice 2001041031 @ 2.00 %		49000750272020
RV	4100032742	12/07/2020	139385.22		136236.26		2001041873	2001041873
DZ	1400020821	13/07/2020		136250.00	-13.74	NEFT_000124408287_UNION BANK OF INDIA		13072000215
DG	1600020185	23/07/2020		1656.00	-1669.74	KSM Excep June 2020_2001041031		2001041031
RV	4100038155	25/07/2020	147898.96		146229.22		2001042307	2001042307
DZ	1400023864	27/07/2020		146230.00	-0.78	NEFT_000127903678_UNION BANK OF INDIA		27072000056
DG	1600022467	31/07/2020		1484.00	-1484.78	KSM July 2020_2001042307		2001042307
DG	1600022466	31/07/2020		1460.00	-2944.78	KSM July 2020_2001041873		2001041873
ZD	4900107699	01/08/2020		2788.00	-5732.78	CD on Invoice 2001041873 @ 2.00 %		49001076992020
RV	4100047384	20/08/2020	162380.33		156647.55		2001042964	2001042964
DZ	1400029514	24/08/2020		156650.00	-2.45	NEFT_000136339929_UNION BANK OF INDIA		24082000218
ZD	4900138070	01/09/2020		2958.00	-2960.45	CD on Invoice 2001042307 @ 2.00 %		49001380702020
RV	4100056453	12/09/2020	158930.95		155970.50		2001043620	2001043620
DZ	1400034078	14/09/2020		156000.00	-29.50	NEFT_000143327367_UNION BANK OF INDIA		14092000049
ZD	4900179376	01/10/2020		3248.00	-3277.50	CD on Invoice 2001042964 @ 2.00 %		49001793762020
ZD	4900180890	01/10/2020		3179.00	-6456.50	CD on Invoice 2001043620 @ 2.00 %		49001808902020
RV	4100068119	10/10/2020	153817.24		147360.74		2001044337	2001044337
DZ	1400040924	12/10/2020		153790.00	-6429.26	NEFT_000152799666_UNION BANK OF INDIA		12102000230
RV	4100075158	26/10/2020	168758.92		162329.66		2001044791	2001044791
DZ	1400044695	28/10/2020		162330.00	-0.34	NEFT_000158266738_UNION BANK OF INDIA		28102000119
DG	1600043567	31/10/2020		1379.00	-1379.34	ADD DISC M/o OCT-2020 ON INV_2001044337		2001044337
DG	1600043568	31/10/2020		1449.00	-2828.34	ADD DISC M/o OCT-2020 ON INV_2001044791		2001044791
ZD	4900209115	01/11/2020		3076.00	-5904.34	CD on Invoice 2001044337 @ 2.00 %		49002091152020
RV	4100078225	03/11/2020	156544.62		150640.28		2001044985	2001044985
TOTAL			2258666.55	2269893.72	-11227.17			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400046690	05/11/2020		156545.00	-5904.72	NEFT_000161613195_UNION BANK OF INDIA		5112000169
RV	4100088132	27/11/2020	153813.09		147908.37		2001045669	2001045669
DG	1600050588	30/11/2020		1425.00	146483.37	ADD DISC_2001044985_NOV 2020		2001044985
DG	1600050714	30/11/2020		1372.00	145111.37	ADD DISC_2001045669_NOV 2020		2001045669
ZD	4900241164	01/12/2020		3375.00	141736.37	CD on Invoice 2001044791 @ 2.00 %		49002411642020
ZD	4900243345	01/12/2020		3131.00	138605.37	CD on Invoice 2001044985 @ 2.00 %		49002433452020
DZ	1400052091	01/12/2020		147909.00	-9303.63	NEFT_000171332260_UNION BANK OF INDIA		1122000046
RV	4100100823	25/12/2020	156506.07		147202.44		2001046343	2001046343
DZ	1400058253	28/12/2020		147205.00	-2.56	NEFT_000185817591_UNION BANK OF INDIA		28122000199
DG	1600056433	31/12/2020		1364.00	-1366.56	ADD DISC M/o DEC-2020 ON INV_2001046343		2001046343
RV	4100107451	08/01/2021	152997.53		151630.97		2001046729	2001046729
DZ	1400061864	11/01/2021		151631.00	-0.03	NEFT_000194644322_UNION BANK OF INDIA		11012100192
RV	4100111277	16/01/2021	155696.94		155696.91		2001047015	2001047015
DZ	1400063359	18/01/2021		155697.00	-0.09	NEFT_000198835208_UNION BANK OF INDIA		18012100025
DG	1600063906	31/01/2021		1398.00	-1398.09	ADD DISC M/o JAN-2021 ON INV_2001047015		2001047015
DG	1600063905	31/01/2021		1383.00	-2781.09	ADD DISC M/o JAN-2021 ON INV_2001046729		2001046729
ZD	4900309512	01/02/2021		3060.00	-5841.09	CD on Invoice 2001046729 @ 2.00 %		49003095122020
ZD	4900306826	01/02/2021		3130.00	-8971.09	CD on Invoice 2001046343 @ 2.00 %		49003068262020
ZD	4900344790	01/03/2021		3114.00	-12085.09	CD on Invoice 2001047015 @ 2.00 %		49003447902020
RV	4100136325	05/03/2021	158318.92		146233.83		2001048435	2001048435
DZ	1400075805	06/03/2021		149348.00	-3114.17	NEFT_000233292929_UNION BANK OF INDIA		6032100108
DG	1600080053	31/03/2021		1381.00	-4495.17	ADD DISC M/o MAR-21 ON INV_2001048435		2001048435
DG	1600078465	31/03/2021		6732.00	-11227.17	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			2258666.55	2269893.72	-11227.17			

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