

**HIL Limited**

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

Party Code: 1100575

Statement Period: 01/04/2020 to 08/11/2021

Party Name: NARAYANA ENTERPRISES

Address: CO SRI IRON SHOP,NARSIPATNAM,531116

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -51783.68 Credit and for Security Deposit is Rs. -847000.00 Credit

Closing Balance on 08/11/2021 is Rs. 524160.74 Debit and for Security Deposit is Rs. -847000.00 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			51783.68	-51783.68			
RV	4100009440	20/05/2020	278240.76		226457.08		2009045469	2009045469
DZ	1400014090	16/06/2020		278250.00	-51792.92	FUND TRANS_IB16104152825261_HDFC BANK LTD		16062000024
RV	4100024049	22/06/2020	96000.11		44207.19		2009046767	2009046767
RV	4100027658	29/06/2020	175003.87		219211.06		2009047120	2009047120
RV	4100027642	29/06/2020	240004.97		459216.03		2009047119	2009047119
RV	4100028533	30/06/2020	393987.37		853203.40		2009047204	2009047204
DZ	1400022444	20/07/2020		96000.00	757203.40	FUND TRANS_IB20115747856281_HDFC BANK LTD		20072000057
RV	4100037236	23/07/2020	324786.72		1081990.12		2009047989	2009047989
DZ	1400025236	31/07/2020		200000.00	881990.12	FUND TRANS_IB31191420662461_HDFC BANK LTD		31072000200
DZ	1400025230	31/07/2020		200000.00	681990.12	FUND TRANS_IB31191327840130_HDFC BANK LTD		31072000194
DZ	1400025553	04/08/2020		209000.00	472990.12	FUND TRANS_IB04134715879566_HDFC BANK LTD		4082000068
DZ	1400025874	05/08/2020		200000.00	272990.12	FUND TRANS_IB05183645068963_HDFC BANK LTD		5082000151
RV	4100050679	28/08/2020	66026.72		339016.84		2009049038	2009049038
DZ	1400033127	09/09/2020		200000.00	139016.84	FUND TRANS_IB09125202698140_HDFC BANK LTD		9092000050
DZ	1400033448	10/09/2020		79000.00	60016.84	FUND TRANS_IB10145056867057_HDFC BANK LTD		10092000095
DZ	1400033465	10/09/2020		60000.00	16.84	NEFT_N254200061268739_KARUR VYSYA BANK		10092000101
SA	0100111542	30/09/2020		16.84	0.00	IRRECOVERABLE O/S WRITTEN OFF AS PER APPROVAL		RoundingOff
RV	4100065028	03/10/2020	154552.42		154552.42		2009049955	2009049955
RV	4100078110	02/11/2020	107800.53		262352.95		2009050830	2009050830
<b>TOTAL</b>			<b>5835216.26</b>	<b>5311055.52</b>	<b>524160.74</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400051640	27/11/2020		154552.00	107800.95	FUND TRANS_IB27191132649760_HDFC BANK LTD		27112000247
DZ	1400054418	11/12/2020		107000.00	800.95	FUND TRANS_IB11121355680852_HDFC BANK LTD		11122000044
DZ	1400059291	31/12/2020		1000.00	-199.05	FUND TRANS_IB31130648083927_HDFC BANK LTD		31122000056
RV	4100104715	02/01/2021	209753.93		209554.88		2009052630	2009052630
RV	4100118905	01/02/2021	288900.03		498454.91		2009053459	2009053459
DZ	1400067684	03/02/2021		100000.00	398454.91	FUND TRANS_IB03114623785588_HDFC BANK LTD		3022100044
RV	4100125004	11/02/2021	400378.16		798833.07		2009053965	2009053965
DZ	1400072522	22/02/2021		210000.00	588833.07	FUND TRANS_IB22110914262344_HDFC BANK LTD		22022100021
DZ	1400075319	04/03/2021		200000.00	388833.07	FUND TRANS_IB04171050779988_HDFC BANK LTD		4032100163
DZ	1400079472	20/03/2021		100000.00	288833.07	FUND TRANS_IB20140535141139_HDFC BANK LTD		20032100137
DZ	1400080036	23/03/2021		150000.00	138833.07	FUND TRANS_IB23102514805829_HDFC BANK LTD		23032100016
DZ	1400081149	26/03/2021		139000.00	-166.93	FUND TRANS_IB26120819048706_HDFC BANK LTD		26032100058
DZ	1400081150	26/03/2021		80000.00	-80166.93	FUND TRANS_IB26121004586161_HDFC BANK LTD		26032100059
DG	1600078084	31/03/2021		51836.00	-132002.93	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100000018	01/04/2021	375183.67		243180.74		2009055608	2009055608
RV	4100000948	02/04/2021	371227.11		614407.85		2009055681	2009055681
RV	4100014526	23/04/2021	347688.31		962096.16		2009056636	2009056636
DZ	1400007674	27/04/2021		375000.00	587096.16	FUND TRANS_IB27194856671080_HDFC BANK LTD		27042100286
RV	4100020258	05/05/2021	352235.85		939332.01		2009057032	2009057032
DZ	1400010087	07/05/2021		239500.00	699832.01	FUND TRANS_IB07103248902981_HDFC BANK LTD		7052100019
DZ	1400012842	18/05/2021		371000.00	328832.01	FUND TRANS_IB18120704085270_HDFC BANK LTD		18052100080
RV	4100030714	25/05/2021	365806.51		694638.52		2009057818	2009057818
RV	4100031745	27/05/2021	190468.15		885106.67		2009057896	2009057896
DZ	1400021086	13/06/2021		348000.00	537106.67	FUND TRANS_IB13123043778682_HDFC BANK LTD		13062100017
RV	4100049455	26/06/2021	188413.59		725520.26		2009059478	2009059478
TOTAL			5835216.26	5311055.52	524160.74			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400025590	28/06/2021		300000.00	425520.26	FUND TRANS_IB28110141803684_HDFC BANK LTD		28062100030
DZ	1400030531	15/07/2021		200000.00	225520.26	FUND TRANS_IB15095427492980_HDFC BANK LTD		15072100021
DZ	1400034600	31/07/2021		76000.00	149520.26	FUND TRANS_BB31121505483461_HDFC BANK LTD		31072100043
RV	4100067863	31/07/2021	357298.59		506818.85		2009060713	2009060713
RV	4100067865	31/07/2021	35460.67		542279.52		2009060714	2009060714
DZ	1400043158	03/09/2021		200000.00	342279.52	FUND TRANS_BB03205843858378_HDFC BANK LTD		3092100217
DZ	1400043457	06/09/2021		100000.00	242279.52	FUND TRANS_BB06100051471536_HDFC BANK LTD		6092100013
DZ	1400045191	13/09/2021		92278.00	150001.52	FUND TRANS_BB13161300870958_HDFC BANK LTD		13092100200
RV	4100092275	25/09/2021	141838.59		291840.11		2009062117	2009062117
RV	4100100246	13/10/2021	372416.93		664257.04		2009062509	2009062509
RV	4100100228	13/10/2021	1742.70		665999.74		6000000771	6000000771
DZ	1400055233	24/10/2021		141839.00	524160.74	FUND TRANS_BB24115356228933_HDFC BANK LTD		24102100013
<b>TOTAL</b>			<b>5835216.26</b>	<b>5311055.52</b>	<b>524160.74</b>			

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