

HIL Limited

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

Party Code: 1120503

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

Party Name: MAA ALEKHA SUNDARI CEMENT STORE

Address: GARJANPUR MADANPUR,RAJNAGAR,754225

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -51.36 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -1394.29 Credit and for Security Deposit is Rs. 0.00 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			51.36	-51.36			
DZ	1400000656	20/04/2020		200000.00	-200051.36	IMPS_011112002664_		20042000043
DZ	1400000655	20/04/2020		100000.00	-300051.36	IMPS_011112005212_		20042000042
DZ	1400000687	20/04/2020		50000.00	-350051.36	IMPS_011113110963_		20042000066
RV	4100000239	23/04/2020	279617.27		-70434.09		2012022968	2012022968
RV	4100000240	23/04/2020	66868.24		-3565.85		2012022969	2012022969
RV	4100001050	27/04/2020	72242.96		68677.11		2012023020	2012023020
DZ	1400001522	27/04/2020		200000.00	-131322.89	IMPS_011810515882_		27042000016
DZ	1400001521	27/04/2020		130000.00	-261322.89	IMPS_011810517062_		27042000015
RV	4100001048	27/04/2020	260161.93		-1160.96		2012023019	2012023019
DZ	1400002185	29/04/2020		200000.00	-201160.96	IMPS_012013239629_		29042000138
DZ	1400002181	29/04/2020		85000.00	-286160.96	IMPS_012014240676_		29042000134
DZ	1400002805	02/05/2020		60000.00	-346160.96	IMPS_012313409840_		2052000103
RV	4100002835	03/05/2020	341991.34		-4169.62		2012023196	2012023196
DZ	1400004177	08/05/2020		50000.00	-54169.62	IMPS_012909399239_		8052000007
DZ	1400004183	08/05/2020		150000.00	-204169.62	IMPS_012909398568_		8052000013
DZ	1400004182	08/05/2020		200000.00	-404169.62	IMPS_012909397601_		8052000012
DZ	1400004186	08/05/2020		50001.00	-454170.62	IMPS_012909439839_		8052000016
RV	4100005051	09/05/2020	310693.92		-143476.70		2012023382	2012023382
DZ	1400005996	15/05/2020		134000.00	-277476.70	IMPS_013610098541_		15052000020
DZ	1400007585	21/05/2020		170000.00	-447476.70	IMPS_014213507263_		21052000099
RV	4100010291	22/05/2020	242305.14		-205171.56		2012023680	2012023680
RV	4100010294	22/05/2020	32762.53		-172409.03		2012023681	2012023681
RV	4100010299	22/05/2020	121949.57		-50459.46		2012023682	2012023682
DZ	1400008299	26/05/2020		200000.00	-250459.46	IMPS_014710245912_		26052000024
DZ	1400008302	26/05/2020		66000.00	-316459.46	IMPS_014710276994_		26052000027
RV	4100012922	28/05/2020	304792.88		-11666.58		2012023830	2012023830
DZ	1400011220	04/06/2020		200000.00	-211666.58	IMPS_015613165056_		4062000069
DZ	1400011219	04/06/2020		100000.00	-311666.58	IMPS_015613171347_		4062000068
DZ	1400013601	13/06/2020		135000.00	-446666.58	IMPS_016515702770_		13062000054
RV	4100020496	14/06/2020	438420.87		-8245.71		2012024197	2012024197
DZ	1400015773	22/06/2020		200000.00	-208245.71	IMPS_017412330023_		22062000071
DZ	1400015768	22/06/2020		100000.00	-308245.71	IMPS_017412322751_		22062000066
DZ	1400015784	22/06/2020		13000.00	-321245.71	IMPS_017413379326_		22062000077
RV	4100024948	24/06/2020	164992.96		-156252.75		2012024444	2012024444
RV	4100025041	24/06/2020	157592.92		1340.17		2012024451	2012024451
TOTAL			8587659.07	8589053.36	-1394.29			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400016306	24/06/2020		2000.00	-659.83	IMPS_017611149137_		24062000029
RV	4100029097	02/07/2020	224374.95		223715.12		2012024686	2012024686
DZ	1400018477	02/07/2020		200000.00	23715.12	IMPS_018412734561_		2072000041
DZ	1400018566	02/07/2020		29000.00	-5284.88	IMPS_018416429078_		2072000125
DZ	1400018473	02/07/2020		100000.00	-105284.88	IMPS_018412716971_		2072000037
RV	4100029098	02/07/2020	96504.83		-8780.05		2012024687	2012024687
DZ	1400021662	16/07/2020		200000.00	-208780.05	IMPS_019815606176_		16072000136
RV	4100034589	16/07/2020	157777.89		-51002.16		2012024976	2012024976
DZ	1400021660	16/07/2020		90000.00	-141002.16	IMPS_019815609152_		16072000134
RV	4100034586	16/07/2020	140408.43		-593.73		2012024975	2012024975
DZ	1400025506	04/08/2020		100000.00	-100593.73	IMPS_021711968297_		4082000022
DZ	1400025504	04/08/2020		200000.00	-300593.73	IMPS_021711962791_		4082000020
RV	4100041970	05/08/2020	133913.87		-166679.86		2012025192	2012025192
RV	4100041967	05/08/2020	164456.39		-2223.47		2012025191	2012025191
DZ	1400033455	10/09/2020		40000.00	-42223.47	IMPS_025413295448_		10092000072
RV	4100055841	10/09/2020	291963.04		249739.57		2012025651	2012025651
DZ	1400033399	10/09/2020		50000.00	199739.57	IMPS_025412992155_		10092000041
DZ	1400033400	10/09/2020		200000.00	-260.43	IMPS_025412982046_		10092000042
DZ	1400034079	14/09/2020		200000.00	-200260.43	IMPS_025812272851_		14092000050
RV	4100057254	14/09/2020	242894.84		42634.41		2012025696	2012025696
DZ	1400034077	14/09/2020		43000.00	-365.59	IMPS_025812276915_		14092000048
DZ	1400035582	19/09/2020		200000.00	-200365.59	IMPS_026315212273_		19092000113
DZ	1400035580	19/09/2020		35000.00	-235365.59	IMPS_026315216529_		19092000111
RV	4100059764	20/09/2020	235120.10		-245.49		2012025802	2012025802
DZ	1400039925	08/10/2020		45000.00	-45245.49	IMPS_028211558330_		8102000040
RV	4100067292	08/10/2020	245024.31		199778.82		2012026044	2012026044
DZ	1400039927	08/10/2020		200000.00	-221.18	IMPS_028211553658_		8102000042
DZ	1400045922	03/11/2020		177000.00	-177221.18	IMPS_030810557774_		3112000015
RV	4100078417	03/11/2020	282939.48		105718.30		2012026303	2012026303
DZ	1400045902	03/11/2020		200000.00	-94281.70	IMPS_030810393493_		3112000008
RV	4100078426	03/11/2020	93893.33		-388.37		2012026304	2012026304
DZ	1400049090	17/11/2020		200000.00	-200388.37	IMPS_032215283633_		17112000108
DZ	1400049089	17/11/2020		176000.00	-376388.37	IMPS_032215288281_		17112000107
RV	4100084262	18/11/2020	215110.56		-161277.81		2012026558	2012026558
RV	4100084271	18/11/2020	161152.42		-125.39		2012026559	2012026559
RV	4100091887	05/12/2020	359606.42		359481.03		2012026731	2012026731
DZ	1400053091	05/12/2020		165001.00	194480.03	IMPS_034012394677_		5122000051
DZ	1400053085	05/12/2020		200000.00	-5519.97	IMPS_034012367247_		5122000045
RV	4100091902	05/12/2020	5012.00		-507.97		2012026732	2012026732
DZ	1400058158	28/12/2020		200000.00	-200507.97	IMPS_036313572303_ICICI Bank Limited		28122000107
DZ	1400058156	28/12/2020		100000.00	-300507.97	IMPS_036313574721_ICICI Bank Limited		28122000105
DZ	1400058209	28/12/2020		64000.00	-364507.97	IMPS_036314964606_ICICI Bank Limited		28122000155
RV	4100104107	01/01/2021	364372.29		-135.68		2012027056	2012027056
RV	4100110925	15/01/2021	369641.27		369505.59		2012027288	2012027288
DZ	1400062791	15/01/2021		200000.00	169505.59	IMPS_101510739061_ICICI Bank Limited		15012100003
DZ	1400062795	15/01/2021		171000.00	-1494.41	IMPS_101510744273_ICICI Bank Limited		15012100007
TOTAL			8587659.07	8589053.36	-1394.29			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400065729	27/01/2021		100000.00	-101494.41	IMPS_102716342378_ICICI Bank Limited		27012100177
DZ	1400065718	27/01/2021		200000.00	-301494.41	IMPS_102716322382_ICICI Bank Limited		27012100166
RV	4100116827	28/01/2021	354266.34		52771.93		2012027456	2012027456
DZ	1400065983	28/01/2021		55000.00	-2228.07	IMPS_102812705766_ICICI Bank Limited		28012100057
DZ	1400069325	09/02/2021		200000.00	-202228.07	IMPS_104014525801_ICICI Bank Limited		9022100123
DZ	1400069577	10/02/2021		150000.00	-352228.07	IMPS_104111280015_ICICI Bank Limited		10022100047
RV	4100124436	10/02/2021	357208.61		4980.54		2012027774	2012027774
DZ	1400069743	10/02/2021		7000.00	-2019.46	IMPS_104117479906_ICICI Bank Limited		10022100173
DZ	1400072759	22/02/2021		200000.00	-202019.46	IMPS_105318037846_ICICI Bank Limited		22022100230
RV	4100130609	22/02/2021	150528.73		-51490.73		2012027980	2012027980
RV	4100130607	22/02/2021	207086.39		155595.66		2012027979	2012027979
DZ	1400072781	22/02/2021		157000.00	-1404.34	IMPS_105319060998_ICICI Bank Limited		22022100235
DZ	1400076069	08/03/2021		200000.00	-201404.34	IMPS_106711943297_ICICI Bank Limited		8032100021
DZ	1400076089	08/03/2021		107000.00	-308404.34	IMPS_106711984246_ICICI Bank Limited		8032100026
RV	4100137679	08/03/2021	308092.08		-312.26		2012028245	2012028245
DZ	1400077816	15/03/2021		200000.00	-200312.26	IMPS_107414345631_ICICI Bank Limited		15032100080
DZ	1400077815	15/03/2021		86000.00	-286312.26	IMPS_107414352380_ICICI Bank Limited		15032100079
RV	4100141970	16/03/2021	286085.47		-226.79		2012028416	2012028416
DZ	1400080328	23/03/2021		46000.00	-46226.79	IMPS_108217994125_ICICI Bank Limited		23032100238
RV	4100145923	23/03/2021	293867.51		247640.72		2012028578	2012028578
DZ	1400080133	23/03/2021		200000.00	47640.72	IMPS_108213040466_ICICI Bank Limited		23032100079
DZ	1400080367	23/03/2021		1000.00	46640.72	IMPS_108219391915_ICICI Bank Limited		23032100277
RV	4100145939	23/03/2021	51964.99		98605.71		2012028579	2012028579
DZ	1400080137	23/03/2021		100000.00	-1394.29	IMPS_108213082223_ICICI Bank Limited		23032100083
TOTAL			8587659.07	8589053.36	-1394.29			

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