

HIL Limited

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

Party Code: 1103723

Statement Period: 01/04/2020 to 09/04/2021

Party Name: OMKAR CEMENT STORE

Address: RAMPUR,TANDA BADLI,244925

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -5545.28 Credit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 09/04/2021 is Rs. -14560.45 Credit and for Security Deposit is Rs. -25000.00 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			5545.28	-5545.28			
DZ	1400003061	04/05/2020		215000.00	-220545.28	RTGS_SBINR52020050400031046_STATE BANK OF INDIA		4052000056
RV	4100007465	15/05/2020	207474.85		-13070.43		2001039675	2001039675
DZ	1400006941	19/05/2020		250000.00	-263070.43	RTGS_SBINR52020051900029385_STATE BANK OF INDIA		19052000051
RV	4100018385	09/06/2020	129401.10		-133669.33		2001040637	2001040637
DZ	1400014895	18/06/2020		280000.00	-413669.33	RTGS_SBINR52020061800071361_STATE BANK OF INDIA		18062000081
RV	4100024051	22/06/2020	149323.44		-264345.89		2001041114	2001041114
RV	4100026592	27/06/2020	142556.26		-121789.63		2001041341	2001041341
RV	4100032186	11/07/2020	145200.02		23410.39		2001041793	2001041793
DZ	1400020715	13/07/2020		110000.00	-86589.61	NEFT_SBIN420195716076_STATE BANK OF INDIA		13072000128
DZ	1400021303	15/07/2020		50000.00	-136589.61	NEFT_SBIN120197155205_STATE BANK OF INDIA		15072000022
RV	4100033810	15/07/2020	146049.50		9459.89		2001041965	2001041965
DZ	1400029020	21/08/2020		120000.00	-110540.11	NEFT_SBIN120234892233_STATE BANK OF INDIA		21082000095
RV	4100048180	22/08/2020	126610.77		16070.66		2001043036	2001043036
DZ	1400030410	27/08/2020		16100.00	-29.34	NEFT_SBIN520240813281_STATE BANK OF INDIA		27082000179
DZ	1400034628	15/09/2020		130000.00	-130029.34	NEFT_SBIN420259943508_STATE BANK OF INDIA		15092000202
RV	4100058164	16/09/2020	141716.96		11687.62		2001043760	2001043760
DZ	1400047229	07/11/2020		100000.00	-88312.38	NEFT_SBIN520312948280_STATE BANK OF INDIA		7112000145
DZ	1400047225	07/11/2020		30000.00	-118312.38	NEFT_SBIN520312952533_STATE BANK OF INDIA		7112000141
RV	4100081075	09/11/2020	70012.23		-48300.15		3000001276	3000001276
RV	4100081073	09/11/2020	55611.63		7311.48		2001045171	2001045171
RV	4100097077	17/12/2020	137806.53		145118.01		2001046136	2001046136
DZ	1400055705	17/12/2020		140000.00	5118.01	NEFT_SBIN120352745870_STATE BANK OF INDIA		17122000041
DZ	1400060125	04/01/2021		60000.00	-54881.99	NEFT_BARBS21004815409_BANK OF BARODA		4012100153
DZ	1400060151	04/01/2021		70000.00	-124881.99	NEFT_SBIN321004058738_STATE BANK OF INDIA		4012100179
RV	4100106405	06/01/2021	110474.93		-14407.06		2001046670	2001046670
RV	4100106537	06/01/2021	16025.60		1618.54		3000001306	3000001306
RV	4100130192	22/02/2021	134180.63		135799.17		2001048057	2001048057
TOTAL			2053784.83	2068345.28	-14560.45			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400072539	22/02/2021		130000.00	5799.17	NEFT_SBIN321053214338_STATE BANK OF INDIA		22022100058
DZ	1400080363	23/03/2021		130000.00	-124200.83	NEFT_SBIN521082664478_STATE BANK OF INDIA		23032100267
RV	4100147318	26/03/2021	123730.95		-469.88		2001049163	2001049163
DG	1600078656	31/03/2021		1700.00	-2169.88	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400001526	06/04/2021		230000.00	-232169.88	NEFT_SBIN121096407304_STATE BANK OF INDIA		6042100236
RV	4100005778	08/04/2021	217609.43		-14560.45		2003063044	2003063044
TOTAL			2053784.83	2068345.28	-14560.45			

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