

HIL Limited

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

Party Code: 1101018

Statement Period: 01/05/2021 to 02/07/2021

Party Name: MAA BIMALA AGENCY

Address: POST NARGHATLS 721 669,NARGHAT,721633

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/05/2021 is Rs. 4845118.88 Debit and for Security Deposit is Rs. -1997531.00 Credit

Closing Balance on 02/07/2021 is Rs. 3014695.97 Debit and for Security Deposit is Rs. -1997531.00 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		4845118.88		4845118.88			
ZD	4900051526	01/05/2021		347.00	4844771.88	CD on Invoice 4002014517 @ 1.00 %		49000515262021
ZD	4900051530	01/05/2021		364.00	4844407.88	CD on Invoice 4002014522 @ 1.00 %		49000515302021
ZD	4900051525	01/05/2021		324.00	4844083.88	CD on Invoice 4002014516 @ 1.00 %		49000515252021
ZD	4900051529	01/05/2021		101.00	4843982.88	CD on Invoice 4002014521 @ 1.00 %		49000515292021
ZD	4900051528	01/05/2021		395.00	4843587.88	CD on Invoice 4002014520 @ 1.00 %		49000515282021
ZD	4900051532	01/05/2021		233.00	4843354.88	CD on Invoice 4002014524 @ 1.00 %		49000515322021
ZD	4900051527	01/05/2021		132.00	4843222.88	CD on Invoice 4002014519 @ 1.00 %		49000515272021
ZD	4900051531	01/05/2021		181.00	4843041.88	CD on Invoice 4002014523 @ 1.00 %		49000515312021
DZ	1400008974	03/05/2021		100000.00	4743041.88	NEFT_IDIBH21123163847_INDIAN BANK		3052100107
RV	4100019622	04/05/2021	117622.40		4860664.28		4002015070	4002015070
DZ	1400010000	06/05/2021		500000.00	4360664.28	NEFT_SBIN521126707797_STATE BANK OF INDIA		6052100184
RV	4100020767	06/05/2021	119039.40		4479703.68		4002015083	4002015083
RV	4100021426	07/05/2021	74550.52		4554254.20		4002015105	4002015105
DZ	1400010312	07/05/2021		300000.00	4254254.20	NEFT_SBIN221127027432_STATE BANK OF INDIA		7052100190
RV	4100021424	07/05/2021	84236.70		4338490.90		4002015104	4002015104
RV	4100021801	08/05/2021	8536.50		4347027.40		4002015109	4002015109
RV	4100021800	08/05/2021	190009.15		4537036.55		4002015108	4002015108
RV	4100021913	08/05/2021	134656.00		4671692.55		4002015116	4002015116
RV	4100022307	10/05/2021	136837.64		4808530.19		4002015118	4002015118
DZ	1400010811	10/05/2021		100000.00	4708530.19	NEFT_IDIBH21130117382_INDIAN BANK		10052100234
RV	4100022628	10/05/2021	117622.40		4826152.59		4002015123	4002015123
DZ	1400010735	10/05/2021		600000.00	4226152.59	NEFT_SBIN321130273206_STATE BANK OF INDIA		10052100166
DZ	1400011119	11/05/2021		300000.00	3926152.59	NEFT_SBIN421131584482_STATE BANK OF INDIA		11052100193
RV	4100023215	11/05/2021	126726.66		4052879.25		4002015152	4002015152
RV	4100023804	12/05/2021	40193.62		4093072.87		4002015158	4002015158
RV	4100023808	12/05/2021	127230.52		4220303.39		4002015159	4002015159
DZ	1400011440	12/05/2021		400000.00	3820303.39	NEFT_SBIN521132500050_STATE BANK OF INDIA		12052100210
RV	4100023802	12/05/2021	151590.44		3971893.83		4002015157	4002015157
RV	4100023815	12/05/2021	130144.34		4102038.17		4002015161	4002015161
RV	4100023991	13/05/2021	80297.69		4182335.86		4002015163	4002015163
RV	4100023999	13/05/2021	62936.94		4245272.80		4002015167	4002015167
TOTAL			14794694.97	11779999.00	3014695.97			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400011698	13/05/2021		500000.00	3745272.80	NEFT_SBIN121133139741_STATE BANK OF INDIA		13052100181
RV	4100023993	13/05/2021	63036.88		3808309.68		4002015164	4002015164
RV	4100024003	13/05/2021	106702.48		3915012.16		4002015168	4002015168
RV	4100023988	13/05/2021	63036.88		3978049.04		4002015162	4002015162
RV	4100023996	13/05/2021	35834.26		4013883.30		4002015166	4002015166
RV	4100024286	13/05/2021	124804.32		4138687.62		4002015170	4002015170
RV	4100023994	13/05/2021	22763.48		4161451.10		4002015165	4002015165
RV	4100024006	13/05/2021	111031.00		4272482.10		4002015169	4002015169
RV	4100024889	14/05/2021	76791.82		4349273.92		4002015188	4002015188
RV	4100024892	14/05/2021	125308.90		4474582.82		4002015189	4002015189
RV	4100024888	14/05/2021	96867.68		4571450.50		4002015187	4002015187
RV	4100024912	14/05/2021	117622.40		4689072.90		4002015191	4002015191
RV	4100024901	14/05/2021	123157.41		4812230.31		4002015190	4002015190
RV	4100025332	15/05/2021	79549.10		4891779.41		4002015196	4002015196
RV	4100025344	15/05/2021	137829.84		5029609.25		4002015200	4002015200
RV	4100025353	15/05/2021	142644.58		5172253.83		4002015204	4002015204
RV	4100025334	15/05/2021	110725.03		5282978.86		4002015197	4002015197
RV	4100025347	15/05/2021	118614.60		5401593.46		4002015201	4002015201
RV	4100025339	15/05/2021	66342.34		5467935.80		4002015199	4002015199
RV	4100025350	15/05/2021	128222.72		5596158.52		4002015203	4002015203
RV	4100025163	15/05/2021	117622.40		5713780.92		4002015192	4002015192
RV	4100025338	15/05/2021	80249.80		5794030.72		4002015198	4002015198
RV	4100025349	15/05/2021	128222.72		5922253.44		4002015202	4002015202
DZ	1400012375	17/05/2021		900000.00	5022253.44	NEFT_SBIN221137467399_STATE BANK OF INDIA		17052100074
RV	4100026706	18/05/2021	117892.44		5140145.88		4002015220	4002015220
RV	4100026727	18/05/2021	119039.40		5259185.28		4002015224	4002015224
RV	4100026699	18/05/2021	100874.82		5360060.10		4002015217	4002015217
RV	4100026711	18/05/2021	119039.40		5479099.50		4002015221	4002015221
RV	4100026730	18/05/2021	103691.48		5582790.98		4002015225	4002015225
RV	4100026700	18/05/2021	10506.64		5593297.62		4002015218	4002015218
RV	4100026719	18/05/2021	119039.40		5712337.02		4002015222	4002015222
RV	4100026724	18/05/2021	118614.60		5830951.62		4002015223	4002015223
RV	4100026704	18/05/2021	34564.16		5865515.78		4002015219	4002015219
RV	4100028098	21/05/2021	28043.38		5893559.16		4002015252	4002015252
DZ	1400013967	21/05/2021		400000.00	5493559.16	NEFT_SBIN521141266111_STATE BANK OF INDIA		21052100192
RV	4100029566	23/05/2021	378137.87		5871697.03		2004023039	2004023039
RV	4100029452	23/05/2021	263150.27		6134847.30		2004023037	2004023037
DZ	1400014644	24/05/2021		550000.00	5584847.30	NEFT_SBIN121144291752_STATE BANK OF INDIA		24052100247
RV	4100031649	27/05/2021	262677.27		5847524.57		2004023114	2004023114
DZ	1400015707	27/05/2021		500000.00	5347524.57	NEFT_SBIN321147153734_STATE BANK OF INDIA		27052100273
DZ	1400016290	29/05/2021		500000.00	4847524.57	NEFT_SBIN421149305802_STATE BANK OF INDIA		29052100172
RV	4100034293	31/05/2021	42024.52		4889549.09		4002015338	4002015338
RV	4100034316	31/05/2021	51612.86		4941161.95		4002015342	4002015342
RV	4100034295	31/05/2021	47803.65		4988965.60		4002015339	4002015339
RV	4100034317	31/05/2021	7004.16		4995969.76		4002015343	4002015343
DZ	1400016840	31/05/2021		400000.00	4595969.76	NEFT_SBIN521151858871_STATE BANK OF INDIA		31052100291
RV	4100034288	31/05/2021	27766.38		4623736.14		4002015337	4002015337
TOTAL			14794694.97	11779999.00	3014695.97			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100034309	31/05/2021	21536.40		4645272.54		4002015341	4002015341
RV	4100034287	31/05/2021	17606.42		4662878.96		4002015336	4002015336
RV	4100034307	31/05/2021	28517.14		4691396.10		4002015340	4002015340
RV	4100034318	31/05/2021	110606.20		4802002.30		4002015344	4002015344
ZD	4900095020	01/06/2021		1383.00	4800619.30	CD on Invoice 4002014861 @ 1.00 %		49000950202021
ZD	4900095029	01/06/2021		1282.00	4799337.30	CD on Invoice 4002014872 @ 1.00 %		49000950292021
ZD	4900095038	01/06/2021		1209.00	4798128.30	CD on Invoice 4002014885 @ 1.00 %		49000950382021
ZD	4900095021	01/06/2021		1190.00	4796938.30	CD on Invoice 4002014862 @ 1.00 %		49000950212021
ZD	4900095030	01/06/2021		1159.00	4795779.30	CD on Invoice 4002014876 @ 1.00 %		49000950302021
ZD	4900095039	01/06/2021		998.00	4794781.30	CD on Invoice 4002014886 @ 1.00 %		49000950392021
ZD	4900095028	01/06/2021		1282.00	4793499.30	CD on Invoice 4002014868 @ 1.00 %		49000950282021
ZD	4900095037	01/06/2021		1282.00	4792217.30	CD on Invoice 4002014884 @ 1.00 %		49000950372021
ZD	4900095027	01/06/2021		1286.00	4790931.30	CD on Invoice 4002014867 @ 1.00 %		49000950272021
ZD	4900095036	01/06/2021		319.00	4790612.30	CD on Invoice 4002014882 @ 1.00 %		49000950362021
ZD	4900095040	01/06/2021		1272.00	4789340.30	CD on Invoice 4002014887 @ 1.00 %		49000950402021
DZ	1400017968	03/06/2021		400000.00	4389340.30	NEFT_SBIN421154462087_STATE BANK OF INDIA		3062100252
RV	4100036069	03/06/2021	39273.75		4428614.05		4002015373	4002015373
RV	4100036070	03/06/2021	46031.60		4474645.65		4002015374	4002015374
RV	4100036054	03/06/2021	28868.20		4503513.85		4002015372	4002015372
RV	4100036078	03/06/2021	34860.76		4538374.61		4002015376	4002015376
RV	4100036075	03/06/2021	33833.74		4572208.35		4002015375	4002015375
DZ	1400018163	04/06/2021		200000.00	4372208.35	NEFT_IDIBH21155365200_INDIAN BANK		4062100114
DZ	1400018479	05/06/2021		500000.00	3872208.35	NEFT_SBIN521156862185_STATE BANK OF INDIA		5062100070
DZ	1400018935	07/06/2021		200000.00	3672208.35	NEFT_IDIBH21158174155_INDIAN BANK		7062100088
RV	4100038375	08/06/2021	182616.97		3854825.32		4001006790	4001006790
DZ	1400019517	08/06/2021		500000.00	3354825.32	NEFT_SBIN321159791510_STATE BANK OF INDIA		8062100218
RV	4100039010	09/06/2021	160399.60		3515224.92		4001006801	4001006801
DZ	1400020433	10/06/2021		400000.00	3115224.92	NEFT_SBIN121161301358_STATE BANK OF INDIA		10062100282
RV	4100039763	10/06/2021	84585.46		3199810.38		4002015431	4002015431
DZ	1400021390	14/06/2021		600000.00	2599810.38	NEFT_SBIN321165444250_STATE BANK OF INDIA		14062100213
RV	4100043298	15/06/2021	49830.19		2649640.57		4002015477	4002015477
RV	4100043312	15/06/2021	34564.16		2684204.73		4002015481	4002015481
DZ	1400021894	15/06/2021		400000.00	2284204.73	NEFT_SBIN421166476189_STATE BANK OF INDIA		15062100211
RV	4100043309	15/06/2021	49279.60		2333484.33		4002015478	4002015478
RV	4100043314	15/06/2021	112338.28		2445822.61		4002015482	4002015482
RV	4100043311	15/06/2021	50530.10		2496352.71		4002015480	4002015480
RV	4100043321	15/06/2021	128654.12		2625006.83		4002015484	4002015484
RV	4100043310	15/06/2021	34564.16		2659570.99		4002015479	4002015479
RV	4100043320	15/06/2021	122251.64		2781822.63		4002015483	4002015483
RV	4100043477	16/06/2021	118614.60		2900437.23		4002015492	4002015492
RV	4100043480	16/06/2021	111113.60		3011550.83		4002015493	4002015493
RV	4100043476	16/06/2021	137829.84		3149380.67		4002015491	4002015491
RV	4100043482	16/06/2021	111113.60		3260494.27		4002015494	4002015494
DZ	1400022918	18/06/2021		300000.00	2960494.27	NEFT_SBIN121169818170_STATE BANK OF INDIA		18062100124
RV	4100045806	19/06/2021	5733.72		2966227.99		4002015518	4002015518
TOTAL			14794694.97	11779999.00	3014695.97			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100045815	19/06/2021	81227.06		3047455.05		4002015522	4002015522
RV	4100045808	19/06/2021	18761.23		3066216.28		4002015519	4002015519
RV	4100045810	19/06/2021	109555.28		3175771.56		4002015520	4002015520
RV	4100045804	19/06/2021	46527.68		3222299.24		4002015517	4002015517
RV	4100045813	19/06/2021	48211.76		3270511.00		4002015521	4002015521
DG	1600019973	21/06/2021		285.00	3270226.00	KSM Excep MAY 2021_4002015340		4002015340
DG	1600019953	21/06/2021		90.00	3270136.00	KSM Excep MAY 2021_4002015109		4002015109
DG	1600019957	21/06/2021		630.00	3269506.00	KSM Excep MAY 2021_4002015162		4002015162
DG	1600019961	21/06/2021		375.00	3269131.00	KSM Excep MAY 2021_4002015166		4002015166
DG	1600019965	21/06/2021		120.00	3269011.00	KSM Excep MAY 2021_4002015197		4002015197
DG	1600019969	21/06/2021		105.00	3268906.00	KSM Excep MAY 2021_4002015218		4002015218
RV	4100046506	21/06/2021	125522.24		3394428.24		4001006861	4001006861
DG	1600019952	21/06/2021		1912.00	3392516.24	KSM Excep MAY 2021_4002015108		4002015108
DG	1600019956	21/06/2021		180.00	3392336.24	KSM Excep MAY 2021_4002015158		4002015158
DG	1600019960	21/06/2021		227.00	3392109.24	KSM Excep MAY 2021_4002015165		4002015165
DG	1600019964	21/06/2021		795.00	3391314.24	KSM Excep MAY 2021_4002015196		4002015196
DG	1600019968	21/06/2021		150.00	3391164.24	KSM Excep MAY 2021_4002015217		4002015217
DG	1600019972	21/06/2021		90.00	3391074.24	KSM Excep MAY 2021_4002015339		4002015339
DG	1600019951	21/06/2021		850.00	3390224.24	KSM Excep MAY 2021_4002015104		4002015104
DG	1600019955	21/06/2021		1525.00	3388699.24	KSM Excep MAY 2021_4002015157		4002015157
DG	1600019959	21/06/2021		630.00	3388069.24	KSM Excep MAY 2021_4002015164		4002015164
DG	1600019963	21/06/2021		450.00	3387619.24	KSM Excep MAY 2021_4002015188		4002015188
DG	1600019967	21/06/2021		120.00	3387499.24	KSM Excep MAY 2021_4002015199		4002015199
DG	1600019971	21/06/2021		420.00	3387079.24	KSM Excep MAY 2021_4002015338		4002015338
DG	1600019975	21/06/2021		70.00	3387009.24	KSM Excep MAY 2021_4002015343		4002015343
DG	1600019974	21/06/2021		90.00	3386919.24	KSM Excep MAY 2021_4002015342		4002015342
DG	1600019950	21/06/2021		2990.00	3383929.24	KSM Excep MAY 2021_2004023039		2004023039
DG	1600019954	21/06/2021		300.00	3383629.24	KSM Excep MAY 2021_4002015116		4002015116
DG	1600019958	21/06/2021		802.00	3382827.24	KSM Excep MAY 2021_4002015163		4002015163
DG	1600019962	21/06/2021		975.00	3381852.24	KSM Excep MAY 2021_4002015187		4002015187
DG	1600019966	21/06/2021		802.00	3381050.24	KSM Excep MAY 2021_4002015198		4002015198
DG	1600019970	21/06/2021		277.00	3380773.24	KSM Excep MAY 2021_4002015337		4002015337
RV	4100047348	22/06/2021	119733.06		3500506.30		4002015539	4002015539
RV	4100047356	22/06/2021	108541.32		3609047.62		4002015540	4002015540
DZ	1400024189	22/06/2021		500000.00	3109047.62	NEFT_SBIN421173736597_STATE BANK OF INDIA		22062100253
RV	4100049052	25/06/2021	30973.60		3140021.22		4002015565	4002015565
RV	4100049067	25/06/2021	7004.16		3147025.38		4002015569	4002015569
RV	4100049091	25/06/2021	126890.40		3273915.78		4001006884	4001006884
RV	4100049108	25/06/2021	27203.40		3301119.18		4002015576	4002015576
RV	4100049047	25/06/2021	19777.68		3320896.86		4002015564	4002015564
RV	4100049066	25/06/2021	29505.63		3350402.49		4002015568	4002015568
RV	4100049083	25/06/2021	33833.74		3384236.23		4002015572	4002015572
RV	4100049103	25/06/2021	27203.40		3411439.63		4002015575	4002015575
RV	4100049059	25/06/2021	83879.46		3495319.09		4002015566	4002015566
RV	4100049072	25/06/2021	35521.48		3530840.57		4002015570	4002015570
RV	4100049093	25/06/2021	30355.70		3561196.27		4002015573	4002015573
DZ	1400025133	25/06/2021		400000.00	3161196.27	NEFT_SBIN221176075036_STATE BANK OF INDIA		25062100193
RV	4100049045	25/06/2021	26015.04		3187211.31		4002015563	4002015563
RV	4100049062	25/06/2021	11257.40		3198468.71		4002015567	4002015567
RV	4100049077	25/06/2021	28868.20		3227336.91		4002015571	4002015571
RV	4100049097	25/06/2021	32758.24		3260095.15		4002015574	4002015574
TOTAL			14794694.97	11779999.00	3014695.97			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100049869	26/06/2021	31116.74		3291211.89		4002015594	4002015594
RV	4100049887	26/06/2021	30556.72		3321768.61		4002015598	4002015598
RV	4100049866	26/06/2021	5733.72		3327502.33		4002015593	4002015593
RV	4100049884	26/06/2021	13700.30		3341202.63		4002015597	4002015597
RV	4100049894	26/06/2021	30556.72		3371759.35		4002015601	4002015601
RV	4100049875	26/06/2021	35553.12		3407312.47		4002015595	4002015595
RV	4100049890	26/06/2021	32556.22		3439868.69		4002015599	4002015599
RV	4100049864	26/06/2021	49028.68		3488897.37		4002015592	4002015592
RV	4100049882	26/06/2021	26766.85		3515664.22		4002015596	4002015596
RV	4100049892	26/06/2021	7004.16		3522668.38		4002015600	4002015600
DZ	1400025872	28/06/2021		500000.00	3022668.38	NEFT_SBIN321179662647_STATE BANK OF INDIA		28062100308
RV	4100051070	29/06/2021	138300.90		3160969.28		4001006897	4001006897
RV	4100051506	29/06/2021	82055.88		3243025.16		4002015626	4002015626
RV	4100051516	29/06/2021	22613.58		3265638.74		4002015629	4002015629
RV	4100051504	29/06/2021	50731.84		3316370.58		4002015625	4002015625
DZ	1400026360	29/06/2021		400000.00	2916370.58	NEFT_SBIN421180605618_STATE BANK OF INDIA		29062100259
RV	4100051514	29/06/2021	17024.76		2933395.34		4002015628	4002015628
RV	4100051508	29/06/2021	49645.30		2983040.64		4002015627	4002015627
RV	4100052174	30/06/2021	93820.98		3076861.62		4002015644	4002015644
RV	4100052370	30/06/2021	88087.68		3164949.30		4002015655	4002015655
RV	4100052176	30/06/2021	21512.93		3186462.23		4002015645	4002015645
RV	4100052373	30/06/2021	101977.30		3288439.53		4002015656	4002015656
RV	4100052179	30/06/2021	89636.61		3378076.14		4002015646	4002015646
RV	4100052295	30/06/2021	15509.45		3393585.59		4002015653	4002015653
RV	4100052297	30/06/2021	21110.38		3414695.97		4002015654	4002015654
DZ	1400027025	01/07/2021		400000.00	3014695.97	NEFT_SBIN321182006232_STATE BANK OF INDIA		1072100182
TOTAL			14794694.97	11779999.00	3014695.97			

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