

HIL Limited

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

Party Code: 1120015

Statement Period: 01/04/2021 to 30/06/2021

Party Name: BHALSARI CEMENT BHANDAR

Address: SANAHPUR,SANAHPUR,847307

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -15188.51 Credit and for Security Deposit is Rs. -150000.00 Credit

Closing Balance on 30/06/2021 is Rs. 18477.00 Debit and for Security Deposit is Rs. -150000.00 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			15188.51	-15188.51			
ZD	4900011614	01/04/2021		1618.00	-16806.51	CD on Invoice 4102006078 @ 2.00 %		49000116142021
ZD	4900011550	01/04/2021		1004.00	-17810.51	CD on Invoice 4102006066 @ 2.00 %		49000115502021
ZD	4900010283	01/04/2021		1147.00	-18957.51	CD on Invoice 4102006033 @ 1.50 %		49000102832021
ZD	4900011542	01/04/2021		1860.00	-20817.51	CD on Invoice 4102006059 @ 1.50 %		49000115422021
ZD	4900011485	01/04/2021		2524.00	-23341.51	CD on Invoice 4102006047 @ 1.50 %		49000114852021
ZD	4900011635	01/04/2021		1013.00	-24354.51	CD on Invoice 4102006083 @ 1.50 %		49000116352021
DZ	1400000556	03/04/2021		400000.00	-424354.51	RTGS_BKIDR52021040300229742_BANK OF INDIA		3042100255
RV	4100003533	05/04/2021	377682.63		-46671.88		2003062889	2003062889
RV	4100004065	06/04/2021	66559.68		19887.80		4102006273	4102006273
DZ	1400001533	06/04/2021		200000.00	-180112.20	RTGS_BKIDR52021040600610885_BANK OF INDIA		6042100243
RV	4100004089	06/04/2021	224083.06		43970.86		4102006274	4102006274
DZ	1400004236	15/04/2021		44000.00	-29.14	NEFT_BKIDN21105777142_BANK OF INDIA		15042100250
DZ	1400005003	17/04/2021		150000.00	-150029.14	NEFT_BKIDN21107194527_BANK OF INDIA		17042100210
RV	4100013783	22/04/2021	85169.00		-64860.14		4102006350	4102006350
RV	4100013620	22/04/2021	85169.00		20308.86		4102006349	4102006349
RV	4100013648	22/04/2021		85169.00	-64860.14		4102006349	4102006349
RV	4100015283	24/04/2021	170120.60		105260.46		4102006362	4102006362
RV	4100014924	24/04/2021	61808.71		167069.17		4102006357	4102006357
DZ	1400007195	26/04/2021		155000.00	12069.17	NEFT_BKIDN21116898208_BANK OF INDIA		26042100171
RV	4100016268	27/04/2021	72078.42		84147.59		4102006370	4102006370
DZ	1400007914	28/04/2021		75000.00	9147.59	NEFT_BKIDN21118204483_BANK OF INDIA		28042100134
RV	4100017528	29/04/2021	76055.84		85203.43		4102006379	4102006379
DZ	1400008154	29/04/2021		145000.00	-59796.57	NEFT_BKIDN21119294742_BANK OF INDIA		29042100110
RV	4100018158	30/04/2021	88959.07		29162.50		4102006388	4102006388
DG	1600005413	30/04/2021		2336.00	26826.50	KSM April 2021_4102006274		4102006274
DG	1600005417	30/04/2021		755.00	26071.50	KSM April 2021_4102006370		4102006370
DG	1600005416	30/04/2021		1780.00	24291.50	KSM April 2021_4102006362		4102006362
DG	1600005420	30/04/2021		960.00	23331.50	KSM April 2021_4102006389		4102006389
RV	4100018186	30/04/2021	95967.04		119298.54		4102006389	4102006389
DZ	1400008552	30/04/2021		155000.00	-35701.46	NEFT_BKIDN21120431619_BANK OF INDIA		30042100174
DG	1600005411	30/04/2021		3955.00	-39656.46	KSM April 2021_2003062889		2003062889
DG	1600005415	30/04/2021		650.00	-40306.46	KSM April 2021_4102006357		4102006357
TOTAL			5093104.51	5074627.51	18477.00			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600005419	30/04/2021		935.00	-41241.46	KSM April 2021_4102006388		4102006388
DG	1600005412	30/04/2021		715.00	-41956.46	KSM April 2021_4102006273		4102006273
DG	1600005414	30/04/2021		890.00	-42846.46	KSM April 2021_4102006350		4102006350
DG	1600005418	30/04/2021		790.00	-43636.46	KSM April 2021_4102006379		4102006379
ZD	4900053349	01/05/2021		7554.00	-51190.46	CD on Invoice 2003062889 @ 2.00 %		49000533492021
ZD	4900050362	01/05/2021		1499.00	-52689.46	CD on Invoice 4102006094 @ 2.00 %		49000503622021
ZD	4900050394	01/05/2021		1211.00	-53900.46	CD on Invoice 4102006108 @ 1.50 %		49000503942021
ZD	4900053394	01/05/2021		1331.00	-55231.46	CD on Invoice 4102006273 @ 2.00 %		49000533942021
ZD	4900053397	01/05/2021		2241.00	-57472.46	CD on Invoice 4102006274 @ 1.00 %		49000533972021
RV	4100018956	03/05/2021	76473.44		19000.98		4102006393	4102006393
DZ	1400009031	03/05/2021		255000.00	-235999.02	RTGS_BKIDR52021050300649362_BANK OF INDIA		3052100213
DZ	1400009638	05/05/2021		155000.00	-390999.02	NEFT_BKIDN21125866027_BANK OF INDIA		5052100179
RV	4100020038	05/05/2021	152946.88		-238052.14		4102006410	4102006410
RV	4100020085	05/05/2021	74083.96		-163968.18		4102006412	4102006412
RV	4100021696	08/05/2021	64046.52		-99921.66		4102006440	4102006440
DZ	1400010694	10/05/2021		205000.00	-304921.66	RTGS_BKIDR52021051000427866_BANK OF INDIA		10052100126
RV	4100022363	10/05/2021	69214.70		-235706.96		4102006447	4102006447
RV	4100022994	11/05/2021	72649.90		-163057.06		4102006454	4102006454
DZ	1400011391	12/05/2021		150000.00	-313057.06	NEFT_BKIDN21132706103_BANK OF INDIA		12052100161
RV	4100023527	12/05/2021	71357.56		-241699.50		4102006462	4102006462
RV	4100024061	13/05/2021	76473.44		-165226.06		4102006469	4102006469
DZ	1400011638	13/05/2021		145000.00	-310226.06	NEFT_BKIDN21133820140_BANK OF INDIA		13052100130
RV	4100024070	13/05/2021	70406.12		-239819.94		4102006470	4102006470
RV	4100025824	17/05/2021	91836.39		-147983.55		4102006495	4102006495
DZ	1400012506	17/05/2021		105000.00	-252983.55	NEFT_BKIDN21137181867_BANK OF INDIA		17052100183
RV	4100025823	17/05/2021	91544.11		-161439.44		4102006494	4102006494
RV	4100026395	18/05/2021	75859.96		-85579.48		4102006507	4102006507
RV	4100026393	18/05/2021	73805.82		-11773.66		4102006506	4102006506
DZ	1400012909	18/05/2021		250000.00	-261773.66	RTGS_BKIDR52021051800288041_BANK OF INDIA		18052100150
RV	4100027012	19/05/2021	71601.24		-190172.42		4102006520	4102006520
RV	4100027371	19/05/2021	81148.02		-109024.40		4102006539	4102006539
DZ	1400013320	19/05/2021		202000.00	-311024.40	RTGS_BKIDR52021051900396693_BANK OF INDIA		19052100220
RV	4100027373	19/05/2021	181866.87		-129157.53		4102006540	4102006540
RV	4100027201	19/05/2021	73032.80		-56124.73		4102006525	4102006525
RV	4100027370	19/05/2021	69214.44		13089.71		4102006538	4102006538
RV	4100031552	27/05/2021	9709.04		22798.75		4102006580	4102006580
RV	4100031495	27/05/2021	75615.34		98414.09		4102006579	4102006579
DZ	1400015468	27/05/2021		150000.00	-51585.91	NEFT_BKIDN21147971041_BANK OF INDIA		27052100065
DG	1600015250	31/05/2021		775.00	-52360.91	KSM MAY 2021_4102006412		4102006412
DG	1600015254	31/05/2021		750.00	-53110.91	KSM MAY 2021_4102006462		4102006462
DG	1600015258	31/05/2021		955.00	-54065.91	KSM MAY 2021_4102006495		4102006495
DG	1600015262	31/05/2021		765.00	-54830.91	KSM MAY 2021_4102006525		4102006525
DG	1600015266	31/05/2021		751.00	-55581.91	KSM MAY 2021_4102006579		4102006579
DG	1600015251	31/05/2021		670.00	-56251.91	KSM MAY 2021_4102006440		4102006440
DG	1600015255	31/05/2021		800.00	-57051.91	KSM MAY 2021_4102006469		4102006469
DG	1600015259	31/05/2021		770.00	-57821.91	KSM MAY 2021_4102006506		4102006506
DG	1600015263	31/05/2021		725.00	-58546.91	KSM MAY 2021_4102006538		4102006538
TOTAL			5093104.51	5074627.51	18477.00			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600015267	31/05/2021		100.00	-58646.91	KSM MAY 2021_4102006580		4102006580
DZ	1400016787	31/05/2021		150000.00	-208646.91	NEFT_BKIDN21151470257_BANK OF INDIA		31052100247
DG	1600015265	31/05/2021		1905.00	-210551.91	KSM MAY 2021_4102006540		4102006540
DG	1600015249	31/05/2021		1600.00	-212151.91	KSM MAY 2021_4102006410		4102006410
DG	1600015253	31/05/2021		760.00	-212911.91	KSM MAY 2021_4102006454		4102006454
DG	1600015257	31/05/2021		955.00	-213866.91	KSM MAY 2021_4102006494		4102006494
DG	1600015261	31/05/2021		750.00	-214616.91	KSM MAY 2021_4102006520		4102006520
RV	4100033732	31/05/2021	166024.58		-48592.33		4102006596	4102006596
DG	1600015248	31/05/2021		800.00	-49392.33	KSM MAY 2021_4102006393		4102006393
DG	1600015252	31/05/2021		725.00	-50117.33	KSM MAY 2021_4102006447		4102006447
DG	1600015256	31/05/2021		740.00	-50857.33	KSM MAY 2021_4102006470		4102006470
DG	1600015260	31/05/2021		790.00	-51647.33	KSM MAY 2021_4102006507		4102006507
DG	1600015264	31/05/2021		850.00	-52497.33	KSM MAY 2021_4102006539		4102006539
DG	1600015268	31/05/2021		1710.00	-54207.33	KSM MAY 2021_4102006596		4102006596
ZD	4900095241	01/06/2021		1703.00	-55910.33	CD on Invoice 4102006350 @ 2.00 %		49000952412021
ZD	4900095314	01/06/2021		1919.00	-57829.33	CD on Invoice 4102006389 @ 2.00 %		49000953142021
ZD	4900096158	01/06/2021		1281.00	-59110.33	CD on Invoice 4102006440 @ 2.00 %		49000961582021
ZD	4900096200	01/06/2021		1529.00	-60639.33	CD on Invoice 4102006469 @ 2.00 %		49000962002021
ZD	4900095268	01/06/2021		2552.00	-63191.33	CD on Invoice 4102006362 @ 1.50 %		49000952682021
RV	4100034542	01/06/2021	169823.58		106632.25		4102006616	4102006616
ZD	4900095252	01/06/2021		1236.00	105396.25	CD on Invoice 4102006357 @ 2.00 %		49000952522021
ZD	4900095281	01/06/2021		1442.00	103954.25	CD on Invoice 4102006370 @ 2.00 %		49000952812021
ZD	4900096092	01/06/2021		1529.00	102425.25	CD on Invoice 4102006393 @ 2.00 %		49000960922021
ZD	4900096171	01/06/2021		1384.00	101041.25	CD on Invoice 4102006447 @ 2.00 %		49000961712021
ZD	4900096201	01/06/2021		1408.00	99633.25	CD on Invoice 4102006470 @ 2.00 %		49000962012021
ZD	4900095312	01/06/2021		1779.00	97854.25	CD on Invoice 4102006388 @ 2.00 %		49000953122021
ZD	4900096115	01/06/2021		1482.00	96372.25	CD on Invoice 4102006412 @ 2.00 %		49000961152021
ZD	4900096194	01/06/2021		1427.00	94945.25	CD on Invoice 4102006462 @ 2.00 %		49000961942021
ZD	4900095298	01/06/2021		1521.00	93424.25	CD on Invoice 4102006379 @ 2.00 %		49000952982021
ZD	4900096114	01/06/2021		3059.00	90365.25	CD on Invoice 4102006410 @ 2.00 %		49000961142021
ZD	4900096187	01/06/2021		1453.00	88912.25	CD on Invoice 4102006454 @ 2.00 %		49000961872021
DZ	1400017545	02/06/2021		150000.00	-61087.75	NEFT_BKIDN21153770039_BANK OF INDIA		2062100208
RV	4100035207	02/06/2021	171896.52		110808.77		4102006624	4102006624
DZ	1400017879	03/06/2021		150000.00	-39191.23	NEFT_BKIDN21154910153_BANK OF INDIA		3062100172
RV	4100035735	03/06/2021	70876.00		31684.77		4102006629	4102006629
DZ	1400018567	05/06/2021		110000.00	-78315.23	NEFT_BKIDN21156272052_BANK OF INDIA		5062100177
RV	4100037976	07/06/2021	89376.04		11060.81		4102006650	4102006650
DZ	1400019502	08/06/2021		201000.00	-189939.19	RTGS_BKIDR52021060800611306_BANK OF INDIA		8062100203
RV	4100039935	10/06/2021	82136.16		-107803.03		4102006671	4102006671
RV	4100039938	10/06/2021	175086.42		67283.39		4102006672	4102006672
RV	4100041260	12/06/2021	82393.50		149676.89		4102006681	4102006681
DZ	1400021262	14/06/2021		400000.00	-250323.11	RTGS_BKIDR52021061400302765_BANK OF INDIA		14062100075
RV	4100042165	14/06/2021	73565.94		-176757.17		4102006692	4102006692
RV	4100042161	14/06/2021	173125.00		-3632.17		4102006691	4102006691
RV	4100042144	14/06/2021	110071.10		106438.93		4109005311	4109005311
DZ	1400021739	15/06/2021		201000.00	-94561.07	RTGS_BKIDR52021061500484792_BANK OF INDIA		15062100093
RV	4100042905	15/06/2021	183212.84		88651.77		4102006700	4102006700
RV	4100044791	18/06/2021	181457.10		270108.87		4109005358	4109005358
TOTAL			5093104.51	5074627.51	18477.00			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400022866	18/06/2021		250000.00	20108.87	RTGS_BKIDR52021061800900579_BANK OF INDIA		18062100075
DZ	1400023253	19/06/2021		170000.00	-149891.13	NEFT_BKIDN21170165057_BANK OF INDIA		19062100140
RV	4100045581	19/06/2021	170329.67		20438.54		4102006722	4102006722
RV	4100046935	22/06/2021	78961.04		99399.58		4102006729	4102006729
DZ	1400024713	24/06/2021		150000.00	-50600.42	NEFT_BKIDN21175690814_BANK OF INDIA		24062100115
RV	4100048334	24/06/2021	88229.42		37629.00		4102006733	4102006733
DG	1600024534	30/06/2021		730.00	36899.00	KSM JUNE 2021_4102006629		4102006629
DG	1600024538	30/06/2021		840.00	36059.00	KSM JUNE 2021_4102006681		4102006681
DG	1600024542	30/06/2021		1737.00	34322.00	KSM JUNE 2021_4102006722		4102006722
DG	1600024546	30/06/2021		1865.00	32457.00	KSM JUNE 2021_4109005358		4109005358
DG	1600024532	30/06/2021		1700.00	30757.00	KSM JUNE 2021_4102006616		4102006616
DG	1600024536	30/06/2021		830.00	29927.00	KSM JUNE 2021_4102006671		4102006671
DG	1600024540	30/06/2021		750.00	29177.00	KSM JUNE 2021_4102006692		4102006692
DG	1600024544	30/06/2021		826.00	28351.00	KSM JUNE 2021_4102006733		4102006733
DG	1600024535	30/06/2021		915.00	27436.00	KSM JUNE 2021_4102006650		4102006650
DG	1600024539	30/06/2021		1765.00	25671.00	KSM JUNE 2021_4102006691		4102006691
DG	1600024543	30/06/2021		805.00	24866.00	KSM JUNE 2021_4102006729		4102006729
DG	1600024533	30/06/2021		1775.00	23091.00	KSM JUNE 2021_4102006624		4102006624
DG	1600024537	30/06/2021		1785.00	21306.00	KSM JUNE 2021_4102006672		4102006672
DG	1600024541	30/06/2021		1821.00	19485.00	KSM JUNE 2021_4102006700		4102006700
DG	1600024545	30/06/2021		1008.00	18477.00	KSM JUNE 2021_4109005311		4109005311
TOTAL			5093104.51	5074627.51	18477.00			

Showing 1 to 149 of 149 entries

This is system generated document hence does not require a signature.