

HIL Limited

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

Party Code: 1103742

Statement Period: 01/12/2021 to 04/01/2022

Party Name: GAYATRI CEMENT PRODUCTS

Address: XXXX,AT JAM-KHAMBHALIYA,361305

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. -219045.46 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 04/01/2022 is Rs. -186835.26 Credit and for Security Deposit is Rs. -100000.00 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			219045.46	-219045.46			
ZD	4900315160	01/12/2021		1502.00	-220547.46	CD on Invoice 2005043344 @ 2.00 %		49003151602021
ZD	4900315173	01/12/2021		2895.00	-223442.46	CD on Invoice 5101005827 @ 2.00 %		49003151732021
ZD	4900315120	01/12/2021		5413.00	-228855.46	CD on Invoice 5101005805 @ 2.00 %		49003151202021
ZD	4900315172	01/12/2021		1991.00	-230846.46	CD on Invoice 5101005826 @ 2.00 %		49003151722021
ZD	4900315162	01/12/2021		2718.00	-233564.46	CD on Invoice 2005043346 @ 2.00 %		49003151622021
ZD	4900315161	01/12/2021		2510.00	-236074.46	CD on Invoice 2005043345 @ 2.00 %		49003151612021
DZ	1400065686	04/12/2021		300000.00	-536074.46	RTGS_ICICR42021120400527652_ICICI BANK LIMITED		4122100163
RV	4100124625	04/12/2021	15664.98		-520409.48		5101005886	5101005886
RV	4100124684	04/12/2021	265460.90		-254948.58		5101005888	5101005888
RV	4100125470	06/12/2021	26206.30		-228742.28		5102007827	5102007827
RV	4100125464	06/12/2021	28539.30		-200202.98		5102007826	5102007826
DZ	1400066778	09/12/2021		500000.00	-700202.98	RTGS_ICICR42021120900526288_ICICI BANK LIMITED		9122100136
DZ	1400066951	10/12/2021		500000.00	-1200202.98	RTGS_ICICR42021121000512239_ICICI BANK LIMITED		10122100052
DZ	1400066958	10/12/2021		500000.00	-1700202.98	RTGS_ICICR42021121000511788_ICICI BANK LIMITED		10122100059
RV	4100127845	11/12/2021	212964.64		-1487238.34		5101005909	5101005909
DZ	1400067184	11/12/2021		500000.00	-1987238.34	RTGS_ICICR42021121100502261_ICICI BANK LIMITED		11122100027
RV	4100128309	12/12/2021	396881.39		-1590356.95		2005044014	2005044014
RV	4100128883	13/12/2021		423784.24	-2014141.19		2005044034	2005044034
RV	4100128886	13/12/2021		412390.65	-2426531.84		2005044035	2005044035
RV	4100128738	13/12/2021	423784.24		-2002747.60		2005044034	2005044034
RV	4100128739	13/12/2021	412390.65		-1590356.95		2005044035	2005044035
RV	4100128917	14/12/2021	397327.23		-1193029.72		2005044044	2005044044
RV	4100128915	14/12/2021	417011.74		-776017.98		2005044043	2005044043
RV	4100129276	14/12/2021	373124.11		-402893.87		2005044062	2005044062
RV	4100129261	14/12/2021	324567.25		-78326.62		2005044061	2005044061
RV	4100129519	15/12/2021	331602.79		253276.17		5101005915	5101005915
DZ	1400068052	15/12/2021		500000.00	-246723.83	RTGS_ICICR42021121500513893_ICICI BANK LIMITED		15122100091
RV	4100129588	15/12/2021	273316.84		26593.01		5101005916	5101005916
DZ	1400068055	15/12/2021		500000.00	-473406.99	RTGS_ICICR42021121500514228_ICICI BANK LIMITED		15122100094
RV	4100129468	15/12/2021	178643.43		-294763.56		5101005912	5101005912
DZ	1400068116	15/12/2021		500000.00	-794763.56	RTGS_ICICR42021121500524767_ICICI BANK LIMITED		15122100141
TOTAL			8697318.88	8884154.14	-186835.26			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400068117	15/12/2021		500000.00	-1294763.56	RTGS_ICICR42021121500525159_ICICI BANK LIMITED		15122100142
RV	4100129489	15/12/2021	332973.93		-961789.63		2005044063	2005044063
RV	4100130049	16/12/2021	321254.08		-640535.55		5101005919	5101005919
RV	4100130304	16/12/2021	401943.78		-238591.77		2005044110	2005044110
DZ	1400068509	17/12/2021		500000.00	-738591.77	RTGS_ICICR42021121700505614_ICICI BANK LIMITED		17122100025
DZ	1400068508	17/12/2021		500000.00	-1238591.77	RTGS_ICICR42021121700505505_ICICI BANK LIMITED		17122100024
RV	4100131281	18/12/2021	403324.29		-835267.48		2005044153	2005044153
DZ	1400068717	18/12/2021		500000.00	-1335267.48	RTGS_ICICR42021121800502693_ICICI BANK LIMITED		18122100018
DZ	1400068718	18/12/2021		500000.00	-1835267.48	RTGS_ICICR42021121800502780_ICICI BANK LIMITED		18122100019
RV	4100131328	18/12/2021	403324.29		-1431943.19		2005044156	2005044156
RV	4100131701	20/12/2021	351976.44		-1079966.75		5102007884	5102007884
RV	4100131664	20/12/2021	346724.48		-733242.27		2001058561	2001058561
RV	4100131654	20/12/2021		346724.79	-1079967.06		2001058547	2001058547
RV	4100131603	20/12/2021	346724.79		-733242.27		2001058547	2001058547
RV	4100131745	20/12/2021	370192.62		-363049.65		5101005931	5101005931
DZ	1400070761	25/12/2021		500000.00	-863049.65	RTGS_ICICR42021122500504532_ICICI BANK LIMITED		25122100024
RV	4100134999	26/12/2021	447135.39		-415914.26		2005044321	2005044321
RV	4100135179	27/12/2021	120044.17		-295870.09		5102007913	5102007913
RV	4100135175	27/12/2021	155733.86		-140136.23		5102007911	5102007911
RV	4100135178	27/12/2021	51254.83		-88881.40		5102007912	5102007912
RV	4100135893	28/12/2021	254345.44		165464.04		5101005959	5101005959
DZ	1400071609	28/12/2021		500000.00	-334535.96	RTGS_ICICR42021122800542022_ICICI BANK LIMITED		28122100276
DG	1600059883	31/12/2021		646.00	-335181.96	KSM December 2021_5102007827		5102007827
DG	1600059887	31/12/2021		9139.00	-344320.96	KSM December 2021_2005044044		2005044044
DG	1600059891	31/12/2021		4345.00	-348665.96	KSM December 2021_5101005912		5101005912
DG	1600059895	31/12/2021		7776.00	-356441.96	KSM December 2021_5101005919		5101005919
DG	1600059899	31/12/2021		8368.00	-364809.96	KSM December 2021_5101005931		5101005931
DG	1600059903	31/12/2021		5994.00	-370803.96	KSM December 2021_5101005959		5101005959
DG	1600059882	31/12/2021		706.00	-371509.96	KSM December 2021_5102007826		5102007826
DG	1600059886	31/12/2021		9336.00	-380845.96	KSM December 2021_2005044043		2005044043
DG	1600059890	31/12/2021		7920.00	-388765.96	KSM December 2021_2005044063		2005044063
DG	1600059894	31/12/2021		9329.00	-398094.96	KSM December 2021_2005044110		2005044110
DG	1600059898	31/12/2021		7964.00	-406058.96	KSM December 2021_2001058561		2001058561
DG	1600059902	31/12/2021		3872.00	-409930.96	KSM December 2021_5102007911		5102007911
DG	1600059881	31/12/2021		6330.00	-416260.96	KSM December 2021_5101005888		5101005888
DG	1600059885	31/12/2021		9440.00	-425700.96	KSM December 2021_2005044014		2005044014
DG	1600059889	31/12/2021		8875.00	-434575.96	KSM December 2021_2005044062		2005044062
DG	1600059893	31/12/2021		6560.00	-441135.96	KSM December 2021_5101005916		5101005916
DG	1600059897	31/12/2021		9480.00	-450615.96	KSM December 2021_2005044156		2005044156
DG	1600059901	31/12/2021		9504.00	-460119.96	KSM December 2021_2005044321		2005044321
DG	1600059880	31/12/2021		364.00	-460483.96	KSM December 2021_5101005886		5101005886
DG	1600059884	31/12/2021		5200.00	-465683.96	KSM December 2021_5101005909		5101005909
DG	1600059888	31/12/2021		7720.00	-473403.96	KSM December 2021_2005044061		2005044061
DG	1600059892	31/12/2021		8004.00	-481407.96	KSM December 2021_5101005915		5101005915
DG	1600059896	31/12/2021		9480.00	-490887.96	KSM December 2021_2005044153		2005044153
DG	1600059900	31/12/2021		8828.00	-499715.96	KSM December 2021_5102007884		5102007884
RV	4100139027	03/01/2022	225428.94		-274287.02		5101005968	5101005968
RV	4100139025	03/01/2022	87451.76		-186835.26		5101005967	5101005967
TOTAL			8697318.88	8884154.14	-186835.26			

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