

HIL Limited

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

Party Code: 1119627

Statement Period: 01/04/2019 to 31/03/2020

Party Name: RANA CEMENT STORE

Address: OPPOSITE PETROL PUMP,SHRI HARGOBINDPUR,143515

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -8227.86 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 31/03/2020 is Rs. -274385.68 Credit and for Security Deposit is Rs. -50000.00 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			8227.86	-8227.86			
ZD	4900017132	01/04/2019		4197.00	-12424.86	CD on Invoice 2001029035 @ 2.00 %		49000171322019
DZ	1400006455	30/04/2019		130000.00	-142424.86	NEFT_AXIR191201473262_AXIS BANK		30041900101
RV	4100015183	01/05/2019	71852.22		-70572.64		2001031161	2001031161
RV	4100015185	01/05/2019	53474.78		-17097.86		2001031162	2001031162
DZ	1400008931	10/05/2019		116003.00	-133100.86	NEFT_AXIR191306555428_AXIS Bank		10051900177
RV	4100018729	10/05/2019	133104.24		3.38		2001031395	2001031395
DZ	1400009080	10/05/2019		100.00	-96.62	NEFT_AXIR191306797468_AXIS Bank		10051900313
DZ	1400009908	15/05/2019		112120.00	-112216.62	NEFT_AXIR191358328130_AXIS BANK		15051900113
RV	4100021760	17/05/2019	127941.55		15724.93		3001004591	3001004591
DZ	1400019872	24/06/2019		161235.00	-145510.07	NEFT_AXIR191750187118_AXIS BANK		24061900096
RV	4100041977	24/06/2019	138511.28		-6998.79		2001033168	2001033168
DZ	1400022249	02/07/2019		165814.00	-172812.79	FUND TRANS_IB02111131160291_HDFC BANK LTD		2071900017
RV	4100047255	04/07/2019	125997.89		-46814.90		2001033496	2001033496
RV	4100047258	04/07/2019	8750.27		-38064.63		2001033497	2001033497
DZ	1400026257	20/07/2019		182456.00	-220520.63	NEFT_AXIR192010088734_AXIS BANK		20071900161
RV	4100054453	24/07/2019	118397.90		-102122.73		3001004915	3001004915
RV	4100054447	24/07/2019	91849.13		-10273.60		3001004914	3001004914
ZD	4900142777	01/08/2019		2520.00	-12793.60	CD on Invoice 2001033496 @ 2.00 %		49001427772019
ZD	4900141879	01/08/2019		2770.00	-15563.60	CD on Invoice 2001033168 @ 2.00 %		49001418792019
ZD	4900142778	01/08/2019		175.00	-15738.60	CD on Invoice 2001033497 @ 2.00 %		49001427782019
ZD	4900169586	01/09/2019		1837.00	-17575.60	CD on Invoice 3001004914 @ 2.00 %		49001695862019
ZD	4900169587	01/09/2019		2368.00	-19943.60	CD on Invoice 3001004915 @ 2.00 %		49001695872019
DZ	1400040196	16/10/2019		140000.00	-159943.60	NEFT_AXIR192890093546_AXIS Bank		16101900016
TOTAL			1021877.18	1296262.86	-274385.68			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100081654	17/10/2019	151997.92		-7945.68		3001005195	3001005195
ZD	4900219473	01/11/2019		3040.00	-10985.68	CD on Invoice 3001005195 @ 2.00 %		49002194732019
DG	1600048697	29/11/2019		260000.00	-270985.68	FTS won 2 tickets, Amount = 2 * (100% of Rs. 1,30,		FTS CN Recommendat
DG	1600073369	31/03/2020		3400.00	-274385.68	INTEREST FOR 2019-20		16000733692019
TOTAL			1021877.18	1296262.86	-274385.68			

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