

HIL Limited

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

Party Code: 1121192

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

Party Name: KHALSA CEMENT IRON H/W & PAINT STOR

Address: VILLAGE USMANPUR,NAWANSHAHR,141002

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -17785.86 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2020 is Rs. -237.95 Credit and for Security Deposit is Rs. 0.00 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			17785.86	-17785.86			
DZ	1400004559	22/04/2019		180570.00	-198355.86	FUND TRANS_IB22155620232852_HDFC BANK LTD		22041900202
RV	4100010550	23/04/2019	181123.16		-17232.70		3001004405	3001004405
DZ	1400007559	04/05/2019		131280.00	-148512.70	FUND TRANS_IB04172106145189_HDFC BANK LTD		4051900212
RV	4100017067	06/05/2019	134643.42		-13869.28		3001004529	3001004529
DZ	1400011972	23/05/2019		164000.00	-177869.28	FUND TRANS_IB23145844876163_HDFC BANK LTD		23051900132
RV	4100024917	23/05/2019	164362.80		-13506.48		3001004623	3001004623
RV	4100032832	07/06/2019	152815.90		139309.42		3001004708	3001004708
DZ	1400015737	07/06/2019		159000.00	-19690.58	FUND TRANS_IB07165040774535_HDFC BANK LTD		7061900264
DZ	1400019753	22/06/2019		137700.00	-157390.58	FUND TRANS_IB22164824276997_HDFC BANK LTD		22061900043
RV	4100041227	23/06/2019	137925.72		-19464.86		3001004787	3001004787
RV	4100060939	12/08/2019	132193.28		112728.42		3001004988	3001004988
DZ	1400029783	12/08/2019		130000.00	-17271.58	FUND TRANS_IB12133012218465_HDFC BANK LTD		12081900014
DZ	1400038783	06/10/2019		137274.00	-154545.58	FUND TRANS_IB06122917168280_HDFC BANK LTD		6101900002
RV	4100078636	07/10/2019	142309.71		-12235.87		2001035489	2001035489
RV	4100089833	09/11/2019	142030.98		129795.11		3001005302	3001005302
DZ	1400044358	09/11/2019		129800.00	-4.89	FUND TRANS_IB09104212565751_HDFC BANK LTD		9111900008
RV	4100103009	14/12/2019	146836.28		146831.39		3001005462	3001005462
DZ	1400050761	14/12/2019		147000.00	-168.61	FUND TRANS_IB14113711708872_HDFC BANK LTD		14121900012
DZ	1400064687	25/02/2020		133000.00	-133168.61	FUND TRANS_IB25132851742065_HDFC BANK LTD		25022000031
TOTAL			1745171.91	1745409.86	-237.95			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100132295	25/02/2020	132996.04		-172.57		3001005627	3001005627
DZ	1400067435	07/03/2020		121000.00	-121172.57	FUND TRANS_IB07140953701541_HDFC BANK LTD		7032000068
RV	4100138516	11/03/2020	133991.80		12819.23		3001005706	3001005706
DZ	1400067828	11/03/2020		13000.00	-180.77	FUND TRANS_IB11103406704766_HDFC BANK LTD		11032000016
DZ	1400070193	20/03/2020		144000.00	-144180.77	FUND TRANS_IB20140613802870_HDFC BANK LTD		20032000109
RV	4100143520	21/03/2020	143942.82		-237.95		3001005771	3001005771
TOTAL			1745171.91	1745409.86	-237.95			

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