

HIL Limited

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

Party Code: 1115333

Statement Period: 01/04/2021 to 31/12/2021

Party Name: GUPTA CEMENT STORE

Address: OPP. ICICI BANKBAZPUR ROAD,KASHIPUR,244713

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -15506.78 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 31/12/2021 is Rs. -6816.66 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			15506.78	-15506.78			
ZD	4900012825	01/04/2021		2612.00	-18118.78	CD on Invoice 2001048507 @ 2.00 %		49000128252021
ZD	4900012720	01/04/2021		1805.00	-19923.78	CD on Invoice 2001048281 @ 1.50 %		49000127202021
ZD	4900012840	01/04/2021		2612.00	-22535.78	CD on Invoice 2001048569 @ 2.00 %		49000128402021
DZ	1400000632	03/04/2021		500000.00	-522535.78	RTGS_BARBR52021040300817800_BANK OF BARODA		3042100327
RV	4100003968	06/04/2021	125545.88		-396989.90		2001049660	2001049660
RV	4100003796	06/04/2021	127061.09		-269928.81		2001049629	2001049629
RV	4100005518	08/04/2021	100865.52		-169063.29		2001049742	2001049742
RV	4100006079	09/04/2021	129216.20		-39847.09		2001049763	2001049763
DZ	1400004608	16/04/2021		210000.00	-249847.09	RTGS_BARBR52021041600867506_BANK OF BARODA		16042100209
RV	4100011056	17/04/2021	123681.39		-126165.70		2001050171	2001050171
DZ	1400004988	17/04/2021		135000.00	-261165.70	NEFT_BARBU21107702863_BANK OF BARODA		17042100195
RV	4100011482	18/04/2021	125284.28		-135881.42		2001050215	2001050215
RV	4100011470	18/04/2021	128124.82		-7756.60		2001050205	2001050205
DZ	1400005234	19/04/2021		121000.00	-128756.60	NEFT_BARBV21109135537_BANK OF BARODA		19042100078
RV	4100012510	20/04/2021	128124.82		-631.78		2001050298	2001050298
DZ	1400008608	30/04/2021		135000.00	-135631.78	NEFT_BARBQ21120868794_BANK OF BARODA		30042100230
ZD	4900056956	01/05/2021		2511.00	-138142.78	CD on Invoice 2001049660 @ 2.00 %		49000569562021
ZD	4900056958	01/05/2021		2584.00	-140726.78	CD on Invoice 2001049763 @ 2.00 %		49000569582021
ZD	4900056955	01/05/2021		2541.00	-143267.78	CD on Invoice 2001049629 @ 2.00 %		49000569552021
ZD	4900056957	01/05/2021		2017.00	-145284.78	CD on Invoice 2001049742 @ 2.00 %		49000569572021
RV	4100018993	03/05/2021	138220.73		-7064.05		2001050677	2001050677
RV	4100026106	17/05/2021	129538.82		122474.77		2001051105	2001051105
DZ	1400012453	17/05/2021		275000.00	-152525.23	RTGS_BARBR52021051700808107_BANK OF BARODA		17052100131
RV	4100026181	17/05/2021	113359.74		-39165.49		2001051115	2001051115
RV	4100028353	21/05/2021	56548.15		17382.66		2001051279	2001051279
DZ	1400015020	25/05/2021		17383.00	-0.34	NEFT_BARBU21145662748_BANK OF BARODA		25052100207
RV	4100031797	27/05/2021	124561.86		124561.52		2001051558	2001051558
DZ	1400015539	27/05/2021		215000.00	-90438.48	RTGS_BARBR52021052700863394_BANK OF BARODA		27052100122
DZ	1400016714	31/05/2021		265000.00	-355438.48	RTGS_BARBR52021053100990657_BANK OF BARODA		31052100174
RV	4100034629	01/06/2021	132657.84		-222780.64		2001051767	2001051767
ZD	4900094982	01/06/2021		2562.00	-225342.64	CD on Invoice 2001050298 @ 2.00 %		49000949822021
TOTAL			5525851.14	5532667.80	-6816.66			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900094979	01/06/2021		2562.00	-227904.64	CD on Invoice 2001050205 @ 2.00 %		49000949792021
ZD	4900094978	01/06/2021		2474.00	-230378.64	CD on Invoice 2001050171 @ 2.00 %		49000949782021
ZD	4900094980	01/06/2021		2506.00	-232884.64	CD on Invoice 2001050215 @ 2.00 %		49000949802021
ZD	4900097974	01/06/2021		2764.00	-235648.64	CD on Invoice 2001050677 @ 2.00 %		49000979742021
RV	4100039905	10/06/2021	123165.29		-112483.35		2001052096	2001052096
RV	4100041413	12/06/2021	131448.99		18965.64		2001052181	2001052181
DZ	1400021446	14/06/2021		18965.00	0.64	NEFT_BARBX21165383194_BANK OF BARODA		14062100239
RV	4100043010	15/06/2021	140395.54		140396.18		2001052298	2001052298
DZ	1400021780	15/06/2021		300000.00	-159603.82	RTGS_BARBR52021061500778414_BANK OF BARODA		15062100124
RV	4100044846	18/06/2021	131459.41		-28144.41		2001052441	2001052441
DZ	1400024492	23/06/2021		130000.00	-158144.41	NEFT_BARBS21174220809_BANK OF BARODA		23062100219
RV	4100048117	24/06/2021	120526.85		-37617.56		2001052683	2001052683
ZD	4900134129	01/07/2021		1131.00	-38748.56	CD on Invoice 2001051279 @ 2.00 %		49001341292021
ZD	4900134127	01/07/2021		2591.00	-41339.56	CD on Invoice 2001051105 @ 2.00 %		49001341272021
ZD	4900138639	01/07/2021		2653.00	-43992.56	CD on Invoice 2001051767 @ 2.00 %		49001386392021
ZD	4900138644	01/07/2021		2629.00	-46621.56	CD on Invoice 2001052181 @ 2.00 %		49001386442021
ZD	4900138643	01/07/2021		2463.00	-49084.56	CD on Invoice 2001052096 @ 2.00 %		49001386432021
ZD	4900134130	01/07/2021		2491.00	-51575.56	CD on Invoice 2001051558 @ 2.00 %		49001341302021
ZD	4900138646	01/07/2021		2808.00	-54383.56	CD on Invoice 2001052298 @ 2.00 %		49001386462021
ZD	4900134128	01/07/2021		2267.00	-56650.56	CD on Invoice 2001051115 @ 2.00 %		49001341282021
DZ	1400028594	07/07/2021		135000.00	-191650.56	NEFT_BARBQ21188970177_BANK OF BARODA		7072100208
RV	4100057161	10/07/2021	135536.15		-56114.41		2001053354	2001053354
RV	4100057963	12/07/2021	135563.92		79449.51		2001053444	2001053444
DZ	1400029799	12/07/2021		100000.00	-20550.49	NEFT_BARBU21193370305_BANK OF BARODA		12072100298
ZD	4900172571	01/08/2021		2629.00	-23179.49	CD on Invoice 2001052441 @ 2.00 %		49001725712021
ZD	4900174416	01/08/2021		2711.00	-25890.49	CD on Invoice 2001053354 @ 2.00 %		49001744162021
ZD	4900172573	01/08/2021		2411.00	-28301.49	CD on Invoice 2001052683 @ 2.00 %		49001725732021
ZD	4900174451	01/08/2021		2711.00	-31012.49	CD on Invoice 2001053444 @ 2.00 %		49001744512021
DZ	1400037270	11/08/2021		250000.00	-281012.49	RTGS_BARBR52021081100810427_BANK OF BARODA		11082100148
RV	4100073897	14/08/2021	128518.58		-152493.91		2001054699	2001054699
RV	4100073951	14/08/2021	120822.06		-31671.85		2001054705	2001054705
RV	4100073947	14/08/2021		128518.58	-160190.43		2001054699	2001054699
RV	4100074301	16/08/2021	129534.18		-30656.25		2001054725	2001054725
RV	4100074302	16/08/2021	7695.00		-22961.25		2001054726	2001054726
RV	4100077342	23/08/2021	131351.35		108390.10		2001054930	2001054930
DZ	1400040176	24/08/2021		108390.00	0.10	NEFT_BARBT21236012040_BANK OF BARODA		24082100130
ZD	4900212092	01/09/2021		2416.00	-2415.90	CD on Invoice 2001054705 @ 2.00 %		49002120922021
DZ	1400044118	08/09/2021		200000.00	-202415.90	RTGS_BARBR52021090800895263_BANK OF BARODA		8092100080
RV	4100084942	09/09/2021	194352.02		-8063.88		2001055413	2001055413
DZ	1400047911	24/09/2021		250000.00	-258063.88	RTGS_BARBR52021092400779825_BANK OF BARODA		24092100049
RV	4100091889	25/09/2021	50698.77		-207365.11		2001055918	2001055918
RV	4100091888	25/09/2021	69458.94		-137906.17		2001055917	2001055917
RV	4100093301	28/09/2021	124821.45		-13084.72		2001056014	2001056014
ZD	4900241799	01/10/2021		1314.00	-14398.72	CD on Invoice 2001054930 @ 1.00 %		49002417992021
ZD	4900241795	01/10/2021		2591.00	-16989.72	CD on Invoice 2001054725 @ 2.00 %		49002417952021
ZD	4900244741	01/10/2021		3887.00	-20876.72	CD on Invoice 2001055413 @ 2.00 %		49002447412021
ZD	4900241796	01/10/2021		154.00	-21030.72	CD on Invoice 2001054726 @ 2.00 %		49002417962021
TOTAL			5525851.14	5532667.80	-6816.66			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400050818	06/10/2021		120000.00	-141030.72	NEFT_BARBS21279849562_BANK OF BARODA		6102100046
RV	4100097285	07/10/2021	122611.53		-18419.19		2001056247	2001056247
DZ	1400051465	08/10/2021		130000.00	-148419.19	NEFT_BARBV21281341817_BANK OF BARODA		8102100111
RV	4100098926	11/10/2021	142315.79		-6103.40		2001056311	2001056311
RV	4100099489	12/10/2021	121874.47		115771.07		2001056371	2001056371
DZ	1400052662	13/10/2021		116000.00	-228.93	NEFT_BARBZ21286221283_BANK OF BARODA		13102100104
RV	4100105765	25/10/2021	199839.14		199610.21		2001056806	2001056806
DZ	1400055397	25/10/2021		205000.00	-5389.79	NEFT_BARBW21298971434_BANK OF BARODA		25102100097
DG	1600051196	31/10/2021		1233.00	-6622.79	CN for Overbilling Sep21 agst Inv_2001055917		2001055917
DG	1600051197	31/10/2021		900.00	-7522.79	CN for Overbilling Sep21 agst Inv_2001055918		2001055918
DG	1600051198	31/10/2021		2088.00	-9610.79	CN for Overbilling Sep21 agst Inv_2001056014		2001056014
ZD	4900278420	01/11/2021		2437.00	-12047.79	CD on Invoice 2001056371 @ 2.00 %		49002784202021
ZD	4900276525	01/11/2021		1389.00	-13436.79	CD on Invoice 2001055917 @ 2.00 %		49002765252021
ZD	4900276585	01/11/2021		2496.00	-15932.79	CD on Invoice 2001056014 @ 2.00 %		49002765852021
ZD	4900278343	01/11/2021		2452.00	-18384.79	CD on Invoice 2001056247 @ 2.00 %		49002783432021
ZD	4900278400	01/11/2021		2846.00	-21230.79	CD on Invoice 2001056311 @ 2.00 %		49002784002021
ZD	4900276526	01/11/2021		1014.00	-22244.79	CD on Invoice 2001055918 @ 2.00 %		49002765262021
DZ	1400058914	08/11/2021		130000.00	-152244.79	NEFT_BARBZ21312692788_BANK OF BARODA		8112100168
RV	4100112182	09/11/2021	130978.43		-21266.36		2001057190	2001057190
DZ	1400059516	10/11/2021		115000.00	-136266.36	NEFT_BARBQ21314639126_BANK OF BARODA		10112100157
RV	4100113784	12/11/2021	121310.56		-14955.80		2001057319	2001057319
DZ	1400060498	15/11/2021		250000.00	-264955.80	RTGS_BARBR52021111500885721_BANK OF BARODA		15112100034
RV	4100115509	16/11/2021	124350.13		-140605.67		2001057447	2001057447
RV	4100115545	16/11/2021	124231.29		-16374.38		2001057453	2001057453
DZ	1400062519	22/11/2021		130000.00	-146374.38	NEFT_BARBZ21326419792_BANK OF BARODA		22112100188
RV	4100121050	27/11/2021	125145.42		-21228.96		2001057781	2001057781
DZ	1400064285	29/11/2021		110000.00	-131228.96	NEFT_BARBS21333806212_BANK OF BARODA		29112100256
DZ	1400064622	30/11/2021		210000.00	-341228.96	RTGS_BARBR52021113000851136_BANK OF BARODA		30112100199
ZD	4900316480	01/12/2021		2620.00	-343848.96	CD on Invoice 2001057190 @ 2.00 %		49003164802021
ZD	4900314205	01/12/2021		3997.00	-347845.96	CD on Invoice 2001056806 @ 2.00 %		49003142052021
ZD	4900316540	01/12/2021		2426.00	-350271.96	CD on Invoice 2001057319 @ 2.00 %		49003165402021
RV	4100123740	02/12/2021	66599.44		-283672.52		2001057970	2001057970
RV	4100123924	02/12/2021	51947.51		-231725.01		2001057990	2001057990
RV	4100123767	02/12/2021	209028.86		-22696.15		2001057973	2001057973
RV	4100123884	02/12/2021		66599.44	-89295.59		2001057970	2001057970
RV	4100123745	02/12/2021	57751.27		-31544.32		2001057971	2001057971
DZ	1400067413	13/12/2021		100000.00	-131544.32	NEFT_BARBU21347211319_BANK OF BARODA		13122100037
RV	4100128561	13/12/2021	126268.57		-5275.75		2001058334	2001058334
DZ	1400069632	21/12/2021		120000.00	-125275.75	NEFT_BARBP21355851953_BANK OF BARODA		21122100132
RV	4100132947	22/12/2021	16517.15		-108758.60		2001058651	2001058651
RV	4100132944	22/12/2021	99926.94		-8831.66		2001058650	2001058650
TOTAL			5525851.14	5532667.80	-6816.66			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400071235	27/12/2021		125000.00	-133831.66	NEFT_BARBU21361105872_BANK OF BARODA		27122100303
RV	4100135193	27/12/2021	106366.98		-27464.68		2001058799	2001058799
RV	4100135195	27/12/2021	20648.02		-6816.66		2001058800	2001058800
TOTAL			5525851.14	5532667.80	-6816.66			

Showing 1 to 123 of 123 entries

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