

**HIL Limited**

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

Party Code: 1100596

Statement Period: 01/06/2021 to 02/07/2021

Party Name: SRI BANSIDHAR KRIPA SYNDICATE

Address: YADAVWADI MANER MALA,KOLHAPUR,416002

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/06/2021 is Rs. 7296.22 Debit and for Security Deposit is Rs. -1000000.00 Credit

Closing Balance on 02/07/2021 is Rs. -440825.38 Credit and for Security Deposit is Rs. -1000000.00 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		7296.22		7296.22			
ZD	4900096956	01/06/2021		3392.00	3904.22	CD on Invoice 2005038778 @ 2.00 %		49000969562021
ZD	4900096966	01/06/2021		3152.00	752.22	CD on Invoice 2005038873 @ 2.00 %		49000969662021
ZD	4900096985	01/06/2021		3328.00	-2575.78	CD on Invoice 2005038935 @ 2.00 %		49000969852021
ZD	4900097000	01/06/2021		2582.00	-5157.78	CD on Invoice 5009004526 @ 2.00 %		49000970002021
ZD	4900097011	01/06/2021		2470.00	-7627.78	CD on Invoice 5009004530 @ 1.50 %		49000970112021
ZD	4900097033	01/06/2021		186.00	-7813.78	CD on Invoice 5009004538 @ 2.00 %		49000970332021
ZD	4900097045	01/06/2021		1664.00	-9477.78	CD on Invoice 2005039200 @ 1.00 %		49000970452021
RV	4100034492	01/06/2021	68034.10		58556.32		5009004596	5009004596
ZD	4900093730	01/06/2021		2424.00	56132.32	CD on Invoice 5009004474 @ 1.50 %		49000937302021
ZD	4900093751	01/06/2021		1466.00	54666.32	CD on Invoice 5009004481 @ 1.00 %		49000937512021
ZD	4900093763	01/06/2021		919.00	53747.32	CD on Invoice 5009004485 @ 1.50 %		49000937632021
ZD	4900093775	01/06/2021		2237.00	51510.32	CD on Invoice 5009004489 @ 1.50 %		49000937752021
ZD	4900093801	01/06/2021		1639.00	49871.32	CD on Invoice 5009004494 @ 1.00 %		49000938012021
ZD	4900093817	01/06/2021		2418.00	47453.32	CD on Invoice 2005038565 @ 1.00 %		49000938172021
ZD	4900093837	01/06/2021		1418.00	46035.32	CD on Invoice 2005038664 @ 1.00 %		49000938372021
ZD	4900093864	01/06/2021		3354.00	42681.32	CD on Invoice 2005038755 @ 2.00 %		49000938642021
ZD	4900096962	01/06/2021		4318.00	38363.32	CD on Invoice 2005038853 @ 1.50 %		49000969622021
ZD	4900096979	01/06/2021		2813.00	35550.32	CD on Invoice 5009004519 @ 2.00 %		49000969792021
ZD	4900096999	01/06/2021		2582.00	32968.32	CD on Invoice 5009004525 @ 2.00 %		49000969992021
ZD	4900097010	01/06/2021		2205.00	30763.32	CD on Invoice 2005039034 @ 1.50 %		49000970102021
ZD	4900097019	01/06/2021		3346.00	27417.32	CD on Invoice 2005039074 @ 2.00 %		49000970192021
ZD	4900097043	01/06/2021		2452.00	24965.32	CD on Invoice 2005039193 @ 2.00 %		49000970432021
ZD	4900097058	01/06/2021		2948.00	22017.32	CD on Invoice 2005039240 @ 2.00 %		49000970582021
RV	4100034489	01/06/2021	161320.92		183338.24		5009004595	5009004595
ZD	4900093727	01/06/2021		2255.00	181083.24	CD on Invoice 5009004473 @ 1.50 %		49000937272021
ZD	4900093749	01/06/2021		2442.00	178641.24	CD on Invoice 2005038368 @ 1.50 %		49000937492021
ZD	4900093762	01/06/2021		1136.00	177505.24	CD on Invoice 5009004484 @ 1.50 %		49000937622021
ZD	4900093773	01/06/2021		1542.00	175963.24	CD on Invoice 5009004487 @ 1.00 %		49000937732021
ZD	4900093785	01/06/2021		2136.00	173827.24	CD on Invoice 2005038467 @ 1.50 %		49000937852021
ZD	4900093813	01/06/2021		1627.00	172200.24	CD on Invoice 5009004497 @ 1.00 %		49000938132021
ZD	4900093830	01/06/2021		2127.00	170073.24	CD on Invoice 2005038639 @ 1.50 %		49000938302021
ZD	4900093854	01/06/2021		2918.00	167155.24	CD on Invoice 2005038744 @ 2.00 %		49000938542021
ZD	4900097004	01/06/2021		2233.00	164922.24	CD on Invoice 2005039021 @ 1.50 %		49000970042021
ZD	4900097018	01/06/2021		2794.00	162128.24	CD on Invoice 5009004534 @ 2.00 %		49000970182021
ZD	4900097040	01/06/2021		2978.00	159150.24	CD on Invoice 2005039178 @ 2.00 %		49000970402021
ZD	4900097057	01/06/2021		1474.00	157676.24	CD on Invoice 2005039230 @ 1.00 %		49000970572021
ZD	4900096958	01/06/2021		2929.00	154747.24	CD on Invoice 2005038827 @ 2.00 %		49000969582021
ZD	4900096976	01/06/2021		3251.00	151496.24	CD on Invoice 5009004518 @ 2.00 %		49000969762021
ZD	4900096997	01/06/2021		2521.00	148975.24	CD on Invoice 2005039001 @ 2.00 %		49000969972021
<b>TOTAL</b>			<b>5600723.62</b>	<b>6041549.00</b>	<b>-440825.38</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100034488	01/06/2021	174836.65		323811.89		5009004594	5009004594
ZD	4900093722	01/06/2021		914.00	322897.89	CD on Invoice 2005038296 @ 1.50 %		49000937222021
ZD	4900093746	01/06/2021		2288.00	320609.89	CD on Invoice 5009004479 @ 1.50 %		49000937462021
ZD	4900093758	01/06/2021		2028.00	318581.89	CD on Invoice 2005038398 @ 1.00 %		49000937582021
ZD	4900093772	01/06/2021		2075.00	316506.89	CD on Invoice 5009004486 @ 1.50 %		49000937722021
ZD	4900093781	01/06/2021		2138.00	314368.89	CD on Invoice 2005038449 @ 1.50 %		49000937812021
ZD	4900093805	01/06/2021		187.00	314181.89	CD on Invoice 5009004496 @ 1.00 %		49000938052021
ZD	4900093827	01/06/2021		2216.00	311965.89	CD on Invoice 2005038626 @ 1.50 %		49000938272021
ZD	4900093850	01/06/2021		2910.00	309055.89	CD on Invoice 2005038737 @ 2.00 %		49000938502021
ZD	4900097002	01/06/2021		2246.00	306809.89	CD on Invoice 2005039008 @ 1.50 %		49000970022021
ZD	4900097012	01/06/2021		124.00	306685.89	CD on Invoice 5009004532 @ 1.50 %		49000970122021
ZD	4900097035	01/06/2021		1127.00	305558.89	CD on Invoice 5009004540 @ 2.00 %		49000970352021
ZD	4900097046	01/06/2021		1735.00	303823.89	CD on Invoice 2005039201 @ 1.00 %		49000970462021
ZD	4900096957	01/06/2021		2948.00	300875.89	CD on Invoice 2005038813 @ 2.00 %		49000969572021
ZD	4900096973	01/06/2021		556.00	300319.89	CD on Invoice 5009004517 @ 2.00 %		49000969732021
ZD	4900096991	01/06/2021		3270.00	297049.89	CD on Invoice 5009004522 @ 2.00 %		49000969912021
ZD	4900093721	01/06/2021		1546.00	295503.89	CD on Invoice 2005038295 @ 1.50 %		49000937212021
ZD	4900093736	01/06/2021		2151.00	293352.89	CD on Invoice 2005038335 @ 1.50 %		49000937362021
ZD	4900093754	01/06/2021		2746.00	290606.89	CD on Invoice 5009004482 @ 2.00 %		49000937542021
ZD	4900093764	01/06/2021		2151.00	288455.89	CD on Invoice 2005038405 @ 1.50 %		49000937642021
ZD	4900093780	01/06/2021		1547.00	286908.89	CD on Invoice 2005038448 @ 1.00 %		49000937802021
ZD	4900093802	01/06/2021		1628.00	285280.89	CD on Invoice 5009004495 @ 1.00 %		49000938022021
ZD	4900093819	01/06/2021		2054.00	283226.89	CD on Invoice 5009004500 @ 1.50 %		49000938192021
ZD	4900093848	01/06/2021		2807.00	280419.89	CD on Invoice 5009004507 @ 2.00 %		49000938482021
ZD	4900093866	01/06/2021		3062.00	277357.89	CD on Invoice 5009004513 @ 2.00 %		49000938662021
DZ	1400017535	02/06/2021		1100000.00	-822642.11	RTGS_MAHBR52021060209918708_BANK OF MAHARASHTRA		2062100198
RV	4100036425	04/06/2021	168168.26		-654473.85		5009004605	5009004605
RV	4100036495	04/06/2021	147253.30		-507220.55		5009004607	5009004607
RV	4100036415	04/06/2021	154934.06		-352286.49		2005040076	2005040076
RV	4100036778	05/06/2021	161215.00		-191071.49		5009004608	5009004608
RV	4100036783	05/06/2021	89564.91		-101506.58		5009004609	5009004609
RV	4100037174	05/06/2021	136790.92		35284.34		2005040120	2005040120
RV	4100036917	05/06/2021	150780.78		186065.12		5009004610	5009004610
RV	4100037177	05/06/2021	125460.48		311525.60		2005040121	2005040121
RV	4100037702	07/06/2021	91803.78		403329.38		5009004616	5009004616
DZ	1400019037	07/06/2021		445656.00	-42326.62	RTGS_MAHBR52021060709940994_BANK OF MAHARASHTRA		7062100176
RV	4100037794	07/06/2021	21215.85		-21110.77		5009004619	5009004619
RV	4100037749	07/06/2021	139112.38		118001.61		5009004618	5009004618
DZ	1400019044	07/06/2021		700000.00	-581998.39	RTGS_MAHBR52021060709941054_BANK OF MAHARASHTRA		7062100183
RV	4100038527	08/06/2021	140410.74		-441587.65		5009004623	5009004623
RV	4100039262	09/06/2021	81504.32		-360083.33		5009004629	5009004629
RV	4100039239	09/06/2021	146631.20		-213452.13		5009004627	5009004627
RV	4100039902	10/06/2021	143301.60		-70150.53		5009004631	5009004631
RV	4100039980	10/06/2021	59211.89		-10938.64		2005040296	2005040296
RV	4100040010	10/06/2021	120859.12		109920.48		5009004632	5009004632
RV	4100039981	10/06/2021	114780.29		224700.77		2005040297	2005040297
DZ	1400020305	10/06/2021		700000.00	-475299.23	RTGS_MAHBR52021061009960877_BANK OF MAHARASHTRA		10062100165
RV	4100042441	14/06/2021	75166.02		-400133.21		2005040456	2005040456
RV	4100042443	14/06/2021	76124.22		-324008.99		2005040457	2005040457
RV	4100042700	15/06/2021	4402.86		-319606.13		5009004637	5009004637
RV	4100042696	15/06/2021	42990.28		-276615.85		5009004636	5009004636
RV	4100043194	15/06/2021	155939.64		-120676.21		2005040494	2005040494
TOTAL			5600723.62	6041549.00	-440825.38			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100042702	15/06/2021	162004.24		41328.03		5009004638	5009004638
DZ	1400022224	16/06/2021		41329.00	-0.97	NEFT_MAHBH21167373148_BANK OF MAHARASHTRA		16062100195
DZ	1400022235	16/06/2021		600000.00	-600000.97	RTGS_MAHBR52021061609993000_BANK OF MAHARASHTRA		16062100206
RV	4100044442	17/06/2021	71839.02		-528161.95		2005040577	2005040577
RV	4100044440	17/06/2021	87896.10		-440265.85		2005040576	2005040576
RV	4100044811	18/06/2021	204233.29		-236032.56		2005040590	2005040590
RV	4100044812	18/06/2021	166429.49		-69603.07		2005040591	2005040591
RV	4100045460	19/06/2021	140456.92		70853.85		5009004646	5009004646
RV	4100045563	19/06/2021	151530.48		222384.33		2005040630	2005040630
RV	4100045653	19/06/2021	158201.88		380586.21		2005040634	2005040634
RV	4100046092	20/06/2021	176718.10		557304.31		2005040664	2005040664
DZ	1400023521	21/06/2021		557305.00	-0.69	RTGS_MAHBR52021062110014311_BANK OF MAHARASHTRA		21062100025
DZ	1400023530	21/06/2021		500000.00	-500000.69	RTGS_MAHBR52021062110014435_BANK OF MAHARASHTRA		21062100034
RV	4100046618	21/06/2021	160591.02		-339409.67		2005040688	2005040688
RV	4100046381	21/06/2021	145742.96		-193666.71		5009004647	5009004647
RV	4100046852	22/06/2021	88177.00		-105489.71		5009004649	5009004649
RV	4100047057	22/06/2021	159125.94		53636.23		5009004652	5009004652
RV	4100046943	22/06/2021	94043.60		147679.83		5009004651	5009004651
RV	4100047721	23/06/2021	154135.62		301815.45		2005040744	2005040744
DZ	1400024404	23/06/2021		346679.00	-44863.55	RTGS_MAHBR52021062310031859_BANK OF MAHARASHTRA		23062100135
DZ	1400024826	24/06/2021		300000.00	-344863.55	RTGS_MAHBR52021062410039872_BANK OF MAHARASHTRA		24062100197
RV	4100050941	29/06/2021	88491.40		-256372.15		5009004659	5009004659
RV	4100051048	29/06/2021	107936.82		-148435.33		5009004661	5009004661
RV	4100050917	29/06/2021	81758.82		-66676.51		5009004658	5009004658
DG	1600021367	30/06/2021		2325.00	-69001.51	KSM JUNE 2021_2005040121		2005040121
DG	1600021371	30/06/2021		1455.00	-70456.51	KSM JUNE 2021_2005040457		2005040457
RV	4100051641	30/06/2021	89061.00		18604.49		5009004663	5009004663
DG	1600021374	30/06/2021		1289.00	17315.49	KSM JUNE 2021_2005040577		2005040577
DG	1600021378	30/06/2021		2894.00	14421.49	KSM JUNE 2021_2005040634		2005040634
DG	1600021382	30/06/2021		2955.00	11466.49	KSM JUNE 2021_5009004594		5009004594
DG	1600021386	30/06/2021		2505.00	8961.49	KSM JUNE 2021_5009004607		5009004607
DG	1600021390	30/06/2021		1537.00	7424.49	KSM JUNE 2021_5009004616		5009004616
DG	1600021394	30/06/2021		2475.00	4949.49	KSM JUNE 2021_5009004627		5009004627
DG	1600021398	30/06/2021		720.00	4229.49	KSM JUNE 2021_5009004636		5009004636
DG	1600021402	30/06/2021		2460.00	1769.49	KSM JUNE 2021_5009004647		5009004647
DG	1600021406	30/06/2021		1380.00	389.49	KSM JUNE 2021_5009004658		5009004658
DG	1600021373	30/06/2021		1680.00	-1290.51	KSM JUNE 2021_2005040576		2005040576
DG	1600021377	30/06/2021		2865.00	-4155.51	KSM JUNE 2021_2005040630		2005040630
DG	1600021381	30/06/2021		2865.00	-7020.51	KSM JUNE 2021_2005040744		2005040744
DG	1600021385	30/06/2021		2865.00	-9885.51	KSM JUNE 2021_5009004605		5009004605
DG	1600021389	30/06/2021		2565.00	-12450.51	KSM JUNE 2021_5009004610		5009004610
DG	1600021393	30/06/2021		2370.00	-14820.51	KSM JUNE 2021_5009004623		5009004623
DG	1600021397	30/06/2021		2040.00	-16860.51	KSM JUNE 2021_5009004632		5009004632
DG	1600021401	30/06/2021		2370.00	-19230.51	KSM JUNE 2021_5009004646		5009004646
DG	1600021405	30/06/2021		2609.00	-21839.51	KSM JUNE 2021_5009004652		5009004652
DG	1600021409	30/06/2021		1500.00	-23339.51	KSM JUNE 2021_5009004663		5009004663
DG	1600021366	30/06/2021		2535.00	-25874.51	KSM JUNE 2021_2005040120		2005040120
DG	1600021370	30/06/2021		1395.00	-27269.51	KSM JUNE 2021_2005040456		2005040456
DG	1600021365	30/06/2021		2925.00	-30194.51	KSM JUNE 2021_2005040076		2005040076
DG	1600021369	30/06/2021		1890.00	-32084.51	KSM JUNE 2021_2005040297		2005040297
TOTAL			5600723.62	6041549.00	-440825.38			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600021372	30/06/2021		2880.00	-34964.51	KSM JUNE 2021 _2005040494		2005040494
DG	1600021376	30/06/2021		2707.00	-37671.51	KSM JUNE 2021 _2005040591		2005040591
DG	1600021380	30/06/2021		2985.00	-40656.51	KSM JUNE 2021 _2005040688		2005040688
DG	1600021384	30/06/2021		1155.00	-41811.51	KSM JUNE 2021 _5009004596		5009004596
DG	1600021388	30/06/2021		1500.00	-43311.51	KSM JUNE 2021 _5009004609		5009004609
DG	1600021392	30/06/2021		351.00	-43662.51	KSM JUNE 2021 _5009004619		5009004619
DG	1600021396	30/06/2021		2400.00	-46062.51	KSM JUNE 2021 _5009004631		5009004631
DG	1600021400	30/06/2021		2760.00	-48822.51	KSM JUNE 2021 _5009004638		5009004638
DG	1600021404	30/06/2021		1575.00	-50397.51	KSM JUNE 2021 _5009004651		5009004651
DG	1600021408	30/06/2021		1799.00	-52196.51	KSM JUNE 2021 _5009004661		5009004661
DG	1600021368	30/06/2021		975.00	-53171.51	KSM JUNE 2021 _2005040296		2005040296
DG	1600021375	30/06/2021		3329.00	-56500.51	KSM JUNE 2021 _2005040590		2005040590
DG	1600021379	30/06/2021		2910.00	-59410.51	KSM JUNE 2021 _2005040664		2005040664
DG	1600021383	30/06/2021		2760.00	-62170.51	KSM JUNE 2021 _5009004595		5009004595
DG	1600021387	30/06/2021		2700.00	-64870.51	KSM JUNE 2021 _5009004608		5009004608
DG	1600021391	30/06/2021		2370.00	-67240.51	KSM JUNE 2021 _5009004618		5009004618
DG	1600021395	30/06/2021		1365.00	-68605.51	KSM JUNE 2021 _5009004629		5009004629
DG	1600021399	30/06/2021		75.00	-68680.51	KSM JUNE 2021 _5009004637		5009004637
DG	1600021403	30/06/2021		1500.00	-70180.51	KSM JUNE 2021 _5009004649		5009004649
DG	1600021407	30/06/2021		1500.00	-71680.51	KSM JUNE 2021 _5009004659		5009004659
DZ	1400026897	01/07/2021		22385.00	-94065.51	NEFT_MAHBH21182418025_BANK OF MAHARASHTRA		1072100068
RV	4100052695	01/07/2021	69294.41		-24771.10		2005040956	2005040956
DZ	1400026935	01/07/2021		500000.00	-524771.10	RTGS_MAHBR52021070110078225_BANK OF MAHARASHTRA		1072100100
RV	4100052697	01/07/2021	83945.72		-440825.38		2005040957	2005040957
<b>TOTAL</b>			<b>5600723.62</b>	<b>6041549.00</b>	<b>-440825.38</b>			

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