

HIL Limited

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

Party Code: 1122713

Statement Period: 01/04/2020 to 18/12/2021

Party Name: LOHITH CERAMICS

Address: OLD BUS STAND,PARVATHIPURAM,535501

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 231995.07 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 18/12/2021 is Rs. 252395.42 Debit 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		231995.07		231995.07			
DZ	1400000038	03/04/2020		50000.00	181995.07	NEFT_ANDBN20245740012_ANDHRA BANK		3042000022
DZ	1400000073	04/04/2020		38000.00	143995.07	NEFT_ANDBN20245779932_ANDHRA BANK		4042000021
DZ	1400000393	16/04/2020		60000.00	83995.07	NEFT_ANDBN20246042021_ANDHRA BANK		16042000018
DZ	1400002459	30/04/2020		50000.00	33995.07	NEFT_ANDBN20000039938_ANDHRA BANK		30042000161
DZ	1400002957	03/05/2020		34000.00	-4.93	NEFT_ANDBN20246392424_ANDHRA BANK		3052000011
DZ	1400003462	05/05/2020		100000.00	-100004.93	NEFT_ANDBN20246470523_ANDHRA BANK		5052000132
DZ	1400004019	07/05/2020		100000.00	-200004.93	NEFT_ANDBN20246545490_ANDHRA BANK		7052000099
RV	4100005069	09/05/2020	368468.82		168463.89		2009045203	2009045203
DZ	1400005420	12/05/2020		69000.00	99463.89	NEFT_ANDBN20246720978_ANDHRA BANK		12052000258
DZ	1400005143	12/05/2020		100000.00	-536.11	NEFT_ANDBN20246679501_ANDHRA BANK		12052000001
RV	4100007720	15/05/2020	260121.86		259585.75		2009045368	2009045368
DZ	1400016587	24/06/2020		100000.00	159585.75	NEFT_ANDBN20248266532_ANDHRA BANK		24062000269
DZ	1400018981	04/07/2020		60000.00	99585.75	NEFT_ANDBN20248648937_ANDHRA BANK		4072000103
DZ	1400018982	04/07/2020		100000.00	-414.25	NEFT_ANDBN20248648910_ANDHRA BANK		4072000104
DZ	1400021223	14/07/2020		60000.00	-60414.25	NEFT_ANDBN20249024206_ANDHRA BANK		14072000213
RV	4100034213	15/07/2020	308563.93		248149.68		2012024959	2012024959
DZ	1400037902	29/09/2020		50000.00	198149.68	NEFT_ANDBN20251652308_ANDHRA BANK		29092000248
DZ	1400038183	30/09/2020		50000.00	148149.68	NEFT_ANDBN20251688566_ANDHRA BANK		30092000203
DZ	1400038578	02/10/2020		50000.00	98149.68	NEFT_ANDBN20251761941_ANDHRA BANK		2102000029
DZ	1400039455	06/10/2020		93000.00	5149.68	NEFT_ANDBN20251911643_ANDHRA BANK		6102000179
DZ	1400039806	07/10/2020		32000.00	-26850.32	NEFT_ANDBN20251969915_ANDHRA BANK		7102000181
RV	4100067926	09/10/2020	263739.27		236888.95		2009050185	2009050185
TOTAL			4005680.42	3753285.00	252395.42			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400057788	24/12/2020		100000.00	136888.95	NEFT_UBINB20359018194_UNION BANK OF INDIA		24122000275
DZ	1400058301	28/12/2020		70000.00	66888.95	NEFT_UBINB20363080232_UNION BANK OF INDIA		28122000247
DZ	1400058725	29/12/2020		30000.00	36888.95	NEFT_UBINA20364032911_UNION BANK OF INDIA		29122000207
DZ	1400059176	30/12/2020		21000.00	15888.95	NEFT_UBINA20365085138_UNION BANK OF INDIA		30122000276
DZ	1400058974	30/12/2020		53000.00	-37111.05	NEFT_UBINA20365064832_UNION BANK OF INDIA		30122000130
RV	4100104305	01/01/2021	285821.23		248710.18		2009052588	2009052588
DZ	1400059635	01/01/2021		31000.00	217710.18	NEFT_UBINA21001166599_UNION BANK OF INDIA		1012100088
DZ	1400062274	12/01/2021		48000.00	169710.18	NEFT_UBINA21012604602_UNION BANK OF INDIA		12012100199
DZ	1400073393	24/02/2021		170000.00	-289.82	NEFT_000225180260_UNION BANK OF INDIA		24022100239
RV	4100132345	25/02/2021	250049.27		249759.45		2009054479	2009054479
DZ	1400074748	02/03/2021		250000.00	-240.55	RTGS_UBINR22021030201948351_UNION BANK OF INDIA		2032100169
RV	4100135462	03/03/2021	248543.49		248302.94		2009054648	2009054648
DG	1600079299	31/03/2021		6120.00	242182.94	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400001172	05/04/2021		70000.00	172182.94	NEFT_000255522902_UNION BANK OF INDIA		5042100313
JV	0100001676	06/04/2021		75000.00	97182.94	NEFT_256705299_UNION BANK OF INDIA		6042100353
DZ	1400001939	06/04/2021		75000.00	22182.94	NEFT_256705299_UNION BANK OF INDIA		6042100353
JV	0100001676	06/04/2021	75000.00		97182.94	NEFT_256705299_UNION BANK OF INDIA		6042100353
RV	4100006580	09/04/2021	136933.14		234116.08		6014000002	6014000002
DZ	1400004313	15/04/2021		150000.00	84116.08	NEFT_000262897988_UNION BANK OF INDIA		15042100319
DZ	1400004690	16/04/2021		30000.00	54116.08	NEFT_000263700757_UNION BANK OF INDIA		16042100239
RV	4100010495	16/04/2021	175399.04		229515.12		6014000009	6014000009
DZ	1400009102	03/05/2021		100000.00	129515.12	NEFT_000274101757_UNION BANK OF INDIA		3052100266
DZ	1400009322	04/05/2021		140000.00	-10484.88	NEFT_000274695871_UNION BANK OF INDIA		4052100175
RV	4100020950	06/05/2021	259470.31		248985.43		2009057101	2009057101
DZ	1400017098	01/06/2021		185000.00	63985.43	NEFT_000289448163_UNION BANK OF INDIA		1062100105
RV	4100035443	02/06/2021	102964.44		166949.87		6014000042	6014000042
DZ	1400017401	02/06/2021		115000.00	51949.87	NEFT_000290584669_UNION BANK OF INDIA		2062100082
RV	4100035445	02/06/2021	289301.54		341251.41		6014000043	6014000043
DZ	1400025906	28/06/2021		50000.00	291251.41	NEFT_000307799302_UNION BANK OF INDIA		28062100329
DZ	1400027333	02/07/2021		100000.00	191251.41	NEFT_000311947671_UNION BANK OF INDIA		2072100226
DZ	1400030408	14/07/2021		200000.00	-8748.59	RTGS_UBINR22021071401121592_UNION BANK OF INDIA		14072100184
RV	4100059890	15/07/2021	247912.86		239164.27		2009060253	2009060253
DZ	1400039521	21/08/2021		100000.00	139164.27	NEFT_000347527973_UNION BANK OF INDIA		21082100075
TOTAL			4005680.42	3753285.00	252395.42			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400040115	24/08/2021		139165.00	-0.73	NEFT_000348913141_UNION BANK OF INDIA		24082100096
RV	4100080185	28/08/2021	248411.85		248411.12		2009061397	2009061397
DZ	1400054479	21/10/2021		60000.00	188411.12	NEFT_000392487038_UNION BANK OF INDIA		21102100107
DZ	1400058812	08/11/2021		90000.00	98411.12	NEFT_000407218930_UNION BANK OF INDIA		8112100077
DZ	1400059606	10/11/2021		44000.00	54411.12	NEFT_000409502259_UNION BANK OF INDIA		10112100232
DZ	1400060038	12/11/2021		55000.00	-588.88	NEFT_000410641628_UNION BANK OF INDIA		12112100128
RV	4100114207	12/11/2021	252984.30		252395.42		2009063424	2009063424
TOTAL			4005680.42	3753285.00	252395.42			

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