

HIL Limited

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

Party Code: 1125092

Statement Period: 01/04/2019 to 05/08/2020

Party Name: LAL CHAND CEMENT AGENCY

Address: VILLAGE GHATWANEAR BUS STAND,NAWAN,341523

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -26791.31 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 05/08/2020 is Rs. -11259.27 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			26791.31	-26791.31			
DZ	1400000913	05/04/2019		170000.00	-196791.31	NEFT_000064016554_ICICI BANK LIMITED		5041900090
RV	4100001893	05/04/2019	194187.42		-2603.89		2001030258	2001030258
ZD	4900041303	01/05/2019		3884.00	-6487.89	CD on Invoice 2001030258 @ 2.00 %		49000413032019
DZ	1400011674	22/05/2019		126000.00	-132487.89	NEFT_000066755565_ICICI BANK LIMITED		22051900067
RV	4100024608	23/05/2019	132239.12		-248.77		2001031806	2001031806
ZD	4900079065	01/06/2019		2645.00	-2893.77	CD on Invoice 2001031806 @ 2.00 %		49000790652019
DZ	1400043155	01/11/2019		120000.00	-122893.77	NEFT_21659476191DC_ICICI BANK LIMITED		1111900130
RV	4100087410	01/11/2019	121201.87		-1691.90		2001035997	2001035997
RV	4100120538	29/01/2020	118297.68		116605.78		2001037924	2001037924
DZ	1400059734	30/01/2020		90000.00	26605.78	IMPS_003017516939_		30012000222
DZ	1400059946	31/01/2020		26606.00	-0.22	IMPS_003117206409_		31012000120
ZD	4900321845	01/02/2020		2424.00	-2424.22	CD on Invoice 2001035997 @ 2.00 %		49003218452019
ZD	4900341115	01/03/2020		2366.00	-4790.22	CD on Invoice 2001037924 @ 2.00 %		49003411152019
DG	1600073626	31/03/2020		3400.00	-8190.22	INTEREST FOR 2019-20		16000736262019
DZ	1400008700	26/05/2020		151500.00	-159690.22	IMPS_014719499255_		26052000420
RV	4100014100	30/05/2020	151459.95		-8230.27		2001040261	2001040261
ZD	4900072530	01/07/2020		3029.00	-11259.27	CD on Invoice 2001040261 @ 2.00 %		49000725302020
TOTAL			717386.04	728645.31	-11259.27			

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