

HIL Limited

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

Party Code: 1101201

Statement Period: 01/04/2018 to 31/03/2019

Party Name: KUSHWAHA CEMENT CENTRE

Address: BISHRAMPUR,BARKAJAWN,825311

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 103800.03 Debit and for Security Deposit is Rs. -53000.00 Credit

Closing Balance on 31/03/2019 is Rs. 77085.94 Debit and for Security Deposit is Rs. -53000.00 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		103800.03		103800.03			
DZ	1400002320	11/04/2018		40000.00	63800.03	NEFT_BKIDN18101081905_BANK OF INDIA		11041800187
DZ	1400005482	24/04/2018		30000.00	33800.03	NEFT_BKIDN18114086907_BANK OF INDIA		24041800221
DZ	1400005649	25/04/2018		140000.00	-106199.97	NEFT_BKIDN18115087270_BANK OF INDIA		25041800112
RV	4100013015	25/04/2018	220614.49		114414.52		2004009764	2004009764
DG	1600009733	30/04/2018		742.00	113672.52	ADD DISC_2004009764_1.50 /1.75 MTR_APR 2018		2004009764
DZ	1400010027	15/05/2018		50000.00	63672.52	NEFT_BKIDN18135094073_BANK OF INDIA		15051800074
DZ	1400012171	22/05/2018		125000.00	-61327.48	NEFT_BKIDN18142082343_BANK OF INDIA		22051800213
RV	4100028051	22/05/2018	87975.38		26647.90		4504002844	4504002844
RV	4100028052	22/05/2018	105569.88		132217.78		4504002845	4504002845
DZ	1400013652	28/05/2018		25000.00	107217.78	NEFT_BKIDN18148084298_BANK OF INDIA		28051800301
DG	1600019386	31/05/2018		742.00	106475.78	ADD DISC_4504002844_1.50 /1.75 MTR_MAY 2018		4504002844
DZ	1400026219	18/07/2018		50000.00	56475.78	NEFT_BKIDN18199087463_BANK OF INDIA		18071800026
DZ	1400029024	01/08/2018		25000.00	31475.78	NEFT_BKIDN18213092029_BANK OF INDIA		1081800051
DZ	1400031277	14/08/2018		32000.00	-524.22	NEFT_BKIDN18226081479_BANK OF INDIA		14081800151
RV	4100073204	23/08/2018	135368.88		134844.66		4504003450	4504003450
DG	1600043344	31/08/2018		445.00	134399.66	ADD DISC_4504003450_1.50 /1.75 MTR_AUG 2018		4504003450
DZ	1400036757	15/09/2018		30000.00	104399.66	NEFT_BKIDN18258091859_BANK OF INDIA		15091800187
DZ	1400041702	12/10/2018		40000.00	64399.66	NEFT_BKIDN18285086712_BANK OF INDIA		12101800161
DZ	1400043632	24/10/2018		40000.00	24399.66	NEFT_BKIDN18297089927_BANK OF INDIA		24101800090
DZ	1400045584	02/11/2018		25000.00	-600.34	NEFT_BKIDN18306366501_BANK OF INDIA		2111800112
RV	4100117667	11/12/2018	131820.28		131219.94		4504003778	4504003778
DG	1600066393	31/12/2018		742.00	130477.94	ADD DISC_4504003778_1.50 /1.75 MTR_NOV 2018		4504003778
TOTAL			785148.94	708063.00	77085.94			

DZ	1600086254	11/03/2019		50000.00	80177.94	NEFT_BKIDN19070093668_BANK OF INDIA		1123120006
Type	Number	Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600086254	31/03/2019		3392.00	77085.94	INTEREST FOR 2018-2019		16000862542018
TOTAL			785148.94	708063.00	77085.94			

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