

HIL Limited

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

Party Code: 1104280

Statement Period: 01/04/2019 to 31/03/2020

Party Name: AZAD CEMENT STORE

Address: AMRITSAR,CHOGAWAN,143109

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 351849.19 Debit and for Security Deposit is Rs. -120000.00 Credit

Closing Balance on 31/03/2020 is Rs. 283839.90 Debit and for Security Deposit is Rs. -120000.00 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		351849.19		351849.19			
DZ	1400000210	02/04/2019		183000.00	168849.19	FUND TRANS_IB02165657936242_HDFC BANK LTD		2041900199
RV	4100001171	04/04/2019	199970.60		368819.79		3001004305	3001004305
RV	4100003859	09/04/2019	201602.08		570421.87		2001030418	2001030418
DZ	1400001691	09/04/2019		300000.00	270421.87	RTGS_ORBCR52019040900048496_ORIENTAL BANK OF COMME		9041900039
DZ	1400001779	09/04/2019		300000.00	-29578.13	FUND TRANS_IB09145227310490_HDFC BANK LTD		9041900127
RV	4100005086	11/04/2019	200047.64		170469.51		3001004346	3001004346
RV	4100005141	11/04/2019	223498.38		393967.89		3001004347	3001004347
DZ	1400002237	11/04/2019		24000.00	369967.89	FUND TRANS_IB11095915691018_HDFC BANK LTD		11041900013
DZ	1400002846	15/04/2019		200000.00	169967.89	FUND TRANS_IB15101350966993_HDFC BANK LTD		15041900023
RV	4100006965	15/04/2019	198131.68		368099.57		3001004357	3001004357
DZ	1400003809	18/04/2019		155000.00	213099.57	FUND TRANS_IB18143742603182_HDFC BANK LTD		18041900113
DZ	1400003954	19/04/2019		25000.00	188099.57	FUND TRANS_IB19120414616761_HDFC BANK LTD		19041900009
RV	4100009024	19/04/2019	170632.46		358732.03		3001004387	3001004387
DZ	1400004074	20/04/2019		200000.00	158732.03	RTGS_ORBCR52019042000043139_ORIENTAL BANK OF COMME		20041900082
RV	4100009745	21/04/2019	208524.78		367256.81		3001004400	3001004400
DZ	1400004502	22/04/2019		200000.00	167256.81	FUND TRANS_IB22144338684353_HDFC BANK LTD		22041900145
RV	4100010558	23/04/2019	202236.42		369493.23		3001004406	3001004406
DZ	1400005755	26/04/2019		180000.00	189493.23	FUND TRANS_IB26155844967746_HDFC BANK LTD		26041900185
RV	4100012789	27/04/2019	180414.35		369907.58		3001004447	3001004447
DZ	1400006194	29/04/2019		110000.00	259907.58	IMPS_911916045742_		29041900241
RV	4100014455	30/04/2019	114909.80		374817.38		3001004469	3001004469
RV	4100014471	30/04/2019	94193.07		469010.45		3001004470	3001004470
DZ	1400006434	30/04/2019		100000.00	369010.45	FUND TRANS_IB30125433615042_HDFC BANK LTD		30041900094
DG	1600003956	30/04/2019		2400.00	366610.45	KSM April 2019_2001030418		2001030418
DG	1600003957	30/04/2019		2400.00	364210.45	KSM April 2019_3001004305		3001004305
DG	1600003958	30/04/2019		2392.00	361818.45	KSM April 2019_3001004346		3001004346
DG	1600003959	30/04/2019		2650.00	359168.45	KSM April 2019_3001004347		3001004347
DG	1600003960	30/04/2019		2388.00	356780.45	KSM April 2019_3001004357		3001004357
DG	1600003961	30/04/2019		2076.00	354704.45	KSM April 2019_3001004387		3001004387
DG	1600003962	30/04/2019		2400.00	352304.45	KSM April 2019_3001004400		3001004400
DG	1600003963	30/04/2019		2280.00	350024.45	KSM April 2019_3001004406		3001004406
DG	1600003964	30/04/2019		2195.00	347829.45	KSM April 2019_3001004447		3001004447
TOTAL			5561767.65	5277927.75	283839.90			

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DG	1600003965	30/04/2019		1363.00	346466.45	KSM April 2019_3001004469		3001004469
DG	1600003966	30/04/2019		1146.00	345320.45	KSM April 2019_3001004470		3001004470
ZD	4900042093	01/05/2019		2972.00	342348.45	CD on Invoice 3001004357 @ 1.50 %		49000420932019
ZD	4900042361	01/05/2019		3413.00	338935.45	CD on Invoice 3001004387 @ 2.00 %		49000423612019
ZD	4900042454	01/05/2019		3128.00	335807.45	CD on Invoice 3001004400 @ 1.50 %		49000424542019
ZD	4900041153	01/05/2019		3000.00	332807.45	CD on Invoice 3001004305 @ 1.50 %		49000411532019
ZD	4900041677	01/05/2019		4032.00	328775.45	CD on Invoice 2001030418 @ 2.00 %		49000416772019
ZD	4900041887	01/05/2019		4001.00	324774.45	CD on Invoice 3001004346 @ 2.00 %		49000418872019
DZ	1400010779	18/05/2019		130000.00	194774.45	FUND TRANS_IB18145218137280_HDFC BANK LTD		18051900076
RV	4100023261	20/05/2019	130848.09		325622.54		2001031704	2001031704
DZ	1400013754	30/05/2019		150000.00	175622.54	FUND TRANS_IB30142522247418_HDFC BANK LTD		30051900123
RV	4100028596	30/05/2019	194233.06		369855.60		3001004662	3001004662
DZ	1400016917	12/06/2019		180000.00	189855.60	FUND TRANS_IB12155501745854_HDFC BANK LTD		12061900198
RV	4100035478	12/06/2019	163367.36		353222.96		3001004722	3001004722
DG	1600017253	21/06/2019		4110.75	349112.21	PJ- Com May-19-KULJAS RAI POULTRY FARM-2001031705		16000172532019
DZ	1400021467	28/06/2019		170000.00	179112.21	FUND TRANS_IB28155142346997_HDFC BANK LTD		28061900188
RV	4100044935	29/06/2019	188167.28		367279.49		3001004819	3001004819
DZ	1400023632	08/07/2019		49000.00	318279.49	FUND TRANS_IB08165215681805_HDFC BANK LTD		8071900177
DZ	1400024631	12/07/2019		100000.00	218279.49	FUND TRANS_IB12162608873301_HDFC BANK LTD		12071900166
DZ	1400024741	13/07/2019		50000.00	168279.49	FUND TRANS_IB13130446226987_HDFC BANK LTD		13071900022
RV	4100050860	13/07/2019	201051.84		369331.33		3001004874	3001004874
DZ	1400026521	22/07/2019		150000.00	219331.33	NEFT_SAA72633125_ORIENTAL BANK OF COMMERCE		22071900209
DZ	1400026905	24/07/2019		10000.00	209331.33	FUND TRANS_IB24144141223498_HDFC BANK LTD		24071900101
RV	4100054947	25/07/2019	160364.62		369695.95		3001004926	3001004926
DG	1600029663	31/07/2019		2376.00	367319.95	KSM JULY 2019_3001004874		3001004874
DG	1600029664	31/07/2019		1870.00	365449.95	KSM JULY 2019_3001004926		3001004926
DZ	1400028804	03/08/2019		20000.00	345449.95	FUND TRANS_IB03170802595081_HDFC BANK LTD		3081900094
DZ	1400029604	09/08/2019		140000.00	205449.95	FUND TRANS_IB09125908707351_HDFC BANK LTD		9081900064
RV	4100060574	10/08/2019	164216.94		369666.89		3001004982	3001004982
DZ	1400030745	19/08/2019		200000.00	169666.89	FUND TRANS_IB19131903251359_HDFC BANK LTD		19081900061
RV	4100063023	20/08/2019	190167.04		359833.93		3001005012	3001005012
DZ	1400032662	29/08/2019		130000.00	229833.93	FUND TRANS_IB29160945250625_HDFC BANK LTD		29081900136
RV	4100066546	30/08/2019	133936.12		363770.05		3001005042	3001005042
RV	4100067762	31/08/2019	126126.59		489896.64		3001005070	3001005070
DZ	1400033271	31/08/2019		130000.00	359896.64	FUND TRANS_IB31175056687680_HDFC BANK LTD		31081900200
DG	1600034803	31/08/2019		1922.00	357974.64	KSM August 2019_3001004982		3001004982
DG	1600034804	31/08/2019		2266.00	355708.64	KSM August 2019_3001005012		3001005012
DG	1600034805	31/08/2019		1608.00	354100.64	KSM August 2019_3001005042		3001005042
DG	1600034806	31/08/2019		1518.00	352582.64	KSM August 2019_3001005070		3001005070
DZ	1400039303	10/10/2019		20000.00	332582.64	FUND TRANS_IB10171415081293_HDFC BANK LTD		10101900173
DZ	1400039558	11/10/2019		45000.00	287582.64	FUND TRANS_IB11171731700387_HDFC BANK LTD		11101900165
DZ	1400039618	12/10/2019		86000.00	201582.64	FUND TRANS_IB12113807276927_HDFC BANK LTD		12101900015
TOTAL			5561767.65	5277927.75	283839.90			

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DZ	1400039637	13/10/2019		50000.00	151582.64	FUND TRANS_IB13140339718917_HDFC BANK LTD		13101900005
RV	4100080583	14/10/2019	157196.30		308778.94		3001005188	3001005188
DZ	1400040596	17/10/2019		29000.00	279778.94	FUND TRANS_IB17154542368861_HDFC BANK LTD		17101900126
DZ	1400041060	19/10/2019		120000.00	159778.94	FUND TRANS_IB19152022234255_HDFC BANK LTD		19101900121
DZ	1400041065	19/10/2019		3900.00	155878.94	FUND TRANS_IB19153439306462_HDFC BANK LTD		19101900126
RV	4100082999	20/10/2019	203640.28		359519.22		3001005206	3001005206
DZ	1400042455	29/10/2019		130000.00	229519.22	FUND TRANS_IB29165350931567_HDFC BANK LTD		29101900106
DZ	1400042538	30/10/2019		30000.00	199519.22	FUND TRANS_IB30124734986272_HDFC BANK LTD		30101900053
RV	4100086273	31/10/2019	169906.61		369425.83		3001005228	3001005228
DG	1600043178	31/10/2019		1864.00	367561.83	KSM October 2019_3001005188		3001005188
DG	1600043179	31/10/2019		2510.00	365051.83	KSM October 2019_3001005206		3001005206
DG	1600043180	31/10/2019		2028.00	363023.83	KSM October 2019_3001005228		3001005228
DZ	1400043672	05/11/2019		125000.00	238023.83	FUND TRANS_IB05165547092128_HDFC BANK LTD		5111900099
RV	4100088874	06/11/2019	130112.58		368136.41		3001005291	3001005291
DZ	1400044569	11/11/2019		30000.00	338136.41	IMPS_931516611560_		11111900168
DZ	1400044598	11/11/2019		100000.00	238136.41	NEFT_SAA77003888_ORIENTAL BANK OF COMMERCE		11111900197
DZ	1400044768	12/11/2019		16000.00	222136.41	FUND TRANS_IB12145610109257_HDFC BANK LTD		12111900082
DZ	1400044966	13/11/2019		50000.00	172136.41	FUND TRANS_IB13140530776454_HDFC BANK LTD		13111900107
RV	4100091600	14/11/2019	187655.50		359791.91		3001005317	3001005317
DZ	1400046707	21/11/2019		80000.00	279791.91	NEFT_SAA77477829_ORIENTAL BANK OF COMMERCE		21111900130
DZ	1400048545	30/11/2019		50000.00	229791.91	FUND TRANS_IB30153409870565_HDFC BANK LTD		30111900133
DG	1600047509	30/11/2019		1590.00	228201.91	KSM November 2019_3001005291		3001005291
DG	1600047510	30/11/2019		2290.00	225911.91	KSM November 2019_3001005317		3001005317
DG	1600047511	30/11/2019		1712.00	224199.91	KSM November 2019_3001005431		3001005431
RV	4100098881	30/11/2019	140041.92		364241.83		3001005431	3001005431
DZ	1400051015	16/12/2019		50000.00	314241.83	FUND TRANS_IB16185801023780_HDFC BANK LTD		16121900208
DG	1600051845	20/12/2019		2700.00	311541.83	KSM Excep November 2019_4109002504		4109002504
DG	1600051846	20/12/2019		2889.00	308652.83	KSM Excep November 2019_4109002538		4109002538
DG	1600051847	20/12/2019		1404.00	307248.83	KSM Excep November 2019_2003047080		2003047080
DA	1600052699	20/12/2019	2700.00		309948.83	KSM Excep November 2019_4109002504		4109002504
DA	1600052700	20/12/2019	2889.00		312837.83	KSM Excep November 2019_4109002538		4109002538
DA	1600052701	20/12/2019	1404.00		314241.83	KSM Excep November 2019_2003047080		2003047080
DZ	1400052989	27/12/2019		190000.00	124241.83	FUND TRANS_IB27142124576691_HDFC BANK LTD		27121900101
RV	4100108390	28/12/2019	180833.77		305075.60		3001005488	3001005488
DZ	1400059891	31/01/2020		100000.00	205075.60	FUND TRANS_IB31150417374723_HDFC BANK LTD		31012000078
DZ	1400060876	06/02/2020		40000.00	165075.60	FUND TRANS_IB06125750820871_HDFC BANK LTD		6022000063
DZ	1400062380	13/02/2020		50000.00	115075.60	FUND TRANS_IB13165344864887_HDFC BANK LTD		13022000198
DZ	1400063149	17/02/2020		50000.00	65075.60	FUND TRANS_IB17165806318533_HDFC BANK LTD		17022000172
DZ	1400063683	19/02/2020		41000.00	24075.60	FUND TRANS_IB19172842560778_HDFC BANK LTD		19022000189
DZ	1400063905	20/02/2020		25000.00	-924.40	FUND TRANS_IB20144951082517_HDFC BANK LTD		20022000130
TOTAL			5561767.65	5277927.75	283839.90			

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RV	4100134132	28/02/2020	196518.98		195594.58		3001005649	3001005649
DZ	1400066182	29/02/2020		90000.00	105594.58	FUND TRANS_IB29154506281949_HDFC BANK LTD		29022000209
DG	1600066225	29/02/2020		2402.00	103192.58	KSM February 2020_3001005649		3001005649
DG	1600066226	29/02/2020		2388.00	100804.58	KSM February 2020_3001005661		3001005661
RV	4100135325	29/02/2020	190379.32		291183.90		3001005661	3001005661
DG	1600072604	31/03/2020		7344.00	283839.90	INTEREST FOR 2019-20		16000726042019
TOTAL			5561767.65	5277927.75	283839.90			

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