

HIL Limited

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

Party Code: 1103559
Party Name: CEMENT HOUSE
Address: IDUKKI,IDUKKI,685551

Statement Period: 01/04/2020 to 30/05/2021

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 111129.26 Debit and for Security Deposit is Rs. -62000.00 Credit

Closing Balance on 30/05/2021 is Rs. 146839.94 Debit and for Security Deposit is Rs. -62000.00 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		111129.26		111129.26			
DZ	1400007967	22/05/2020		61130.00	49999.26	NEFT_SIBLN20143262768_SOUTH INDIAN BANK		22052000198
DZ	1400008239	25/05/2020		50000.00	-0.74	NEFT_SIBLN20146328458_SOUTH INDIAN BANK		25052000050
RV	4100020351	13/06/2020	68100.76		68100.02		6304003083	6304003083
RV	4100021751	17/06/2020	50810.22		118910.24		6304003096	6304003096
DZ	1400028733	20/08/2020		70000.00	48910.24	NEFT_SIBLN20233033100_SOUTH INDIAN BANK		20082000054
DZ	1400031974	03/09/2020		50000.00	-1089.76	NEFT_SIBLN20247095920_SOUTH INDIAN BANK		3092000133
RV	4100053339	04/09/2020	125211.58		124121.82		6305001653	6305001653
DZ	1400047857	10/11/2020		50000.00	74121.82	NEFT_SIBLN20315189529_SOUTH INDIAN BANK		10112000129
DZ	1400048332	12/11/2020		74125.00	-3.18	NEFT_SIBLN20317376925_SOUTH INDIAN BANK		12112000065
RV	4100083685	16/11/2020	133179.57		133176.39		6305001933	6305001933
DZ	1400064753	22/01/2021		83200.00	49976.39	NEFT_SIBLN21022245915_SOUTH INDIAN BANK		22012100136
DZ	1400066137	28/01/2021		50000.00	-23.61	NEFT_SIBLN21028111560_SOUTH INDIAN BANK		28012100184
RV	4100120077	03/02/2021	127488.14		127464.53		6305002192	6305002192
DZ	1400081682	29/03/2021		77464.00	50000.53	NEFT_SIBLN21088123471_SOUTH INDIAN BANK		29032100067
DG	1600078653	31/03/2021		4216.00	45784.53	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400000918	05/04/2021		50000.00	-4215.47	NEFT_SIBLN21095193520_SOUTH INDIAN BANK		5042100065
RV	4100005804	08/04/2021	151055.41		146839.94		6304003223	6304003223
TOTAL			766974.94	620135.00	146839.94			

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