

HIL Limited

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

Party Code: 1102391

Statement Period: 01/04/2021 to 08/09/2021

Party Name: NATIONAL CEMENT STORE

Address: GIDDARBAHA, GIDDARBAHA, 152101

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -6120.11 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 08/09/2021 is Rs. -3140.14 Credit 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			6120.11	-6120.11			
ZD	4900012603	01/04/2021		2776.00	-8896.11	CD on Invoice 2001048565 @ 2.00 %		49000126032021
ZD	4900010976	01/04/2021		2820.00	-11716.11	CD on Invoice 2001048127 @ 2.00 %		49000109762021
RV	4100001834	03/04/2021	148866.18		137150.07		2001049489	2001049489
DZ	1400001046	05/04/2021		149000.00	-11849.93	NEFT_PUNBH21095257443_PUNJAB NATIONAL BANK		5042100194
RV	4100006745	10/04/2021	144332.05		132482.12		2001049811	2001049811
DZ	1400005525	19/04/2021		132500.00	-17.88	NEFT_PUNBH21109656696_PUNJAB NATIONAL BANK		19042100320
RV	4100012671	20/04/2021	21830.07		21812.19		2001050309	2001050309
RV	4100012388	20/04/2021	143418.79		165230.98		2001050284	2001050284
DZ	1400006426	22/04/2021		143401.00	21829.98	NEFT_PUNBH21112413727_PUNJAB NATIONAL BANK		22042100222
DZ	1400006430	22/04/2021		21830.00	-0.02	NEFT_PUNBH21112426617_PUNJAB NATIONAL BANK		22042100226
ZD	4900055337	01/05/2021		2977.00	-2977.02	CD on Invoice 2001049489 @ 2.00 %		49000553372021
ZD	4900051195	01/05/2021		1286.00	-4263.02	CD on Invoice 2001048802 @ 2.00 %		49000511952021
ZD	4900051221	01/05/2021		2960.00	-7223.02	CD on Invoice 2001049099 @ 2.00 %		49000512212021
ZD	4900051194	01/05/2021		1691.00	-8914.02	CD on Invoice 2001048801 @ 2.00 %		49000511942021
ZD	4900055371	01/05/2021		1443.00	-10357.02	CD on Invoice 2001049811 @ 1.00 %		49000553712021
RV	4100026547	18/05/2021	148871.04		138514.02		2001051141	2001051141
DZ	1400013407	19/05/2021		138515.00	-0.98	NEFT_PUNBH21139421152_PUNJAB NATIONAL BANK		19052100295
ZD	4900094431	01/06/2021		437.00	-437.98	CD on Invoice 2001050309 @ 2.00 %		49000944312021
ZD	4900094430	01/06/2021		2868.00	-3305.98	CD on Invoice 2001050284 @ 2.00 %		49000944302021
RV	4100044956	18/06/2021	72030.21		68724.23		2001052455	2001052455
RV	4100044954	18/06/2021	91515.73		160239.96		2001052454	2001052454
DZ	1400023442	20/06/2021		160240.00	-0.04	NEFT_PUNBH21171124108_PUNJAB NATIONAL BANK		20062100034
ZD	4900133273	01/07/2021		2977.00	-2977.04	CD on Invoice 2001051141 @ 2.00 %		49001332732021
RV	4100055420	07/07/2021	147453.00		144475.96		2001053231	2001053231
DZ	1400028778	08/07/2021		147453.00	-2977.04	NEFT_PUNBH21189018531_PUNJAB NATIONAL BANK		8072100024
RV	4100061129	18/07/2021	157014.25		154037.21		2001053686	2001053686
DZ	1400031728	20/07/2021		154038.00	-0.79	NEFT_PUNBH21201358465_PUNJAB NATIONAL BANK		20072100014
ZD	4900171973	01/08/2021		1830.00	-1830.79	CD on Invoice 2001052454 @ 2.00 %		49001719732021
ZD	4900174181	01/08/2021		2949.00	-4779.79	CD on Invoice 2001053231 @ 2.00 %		49001741812021
ZD	4900171974	01/08/2021		1441.00	-6220.79	CD on Invoice 2001052455 @ 2.00 %		49001719742021
TOTAL			1227881.97	1231022.11	-3140.14			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100072552	12/08/2021	88234.00		82013.21		2001054583	2001054583
RV	4100072550	12/08/2021	64316.65		146329.86		2001054582	2001054582
DZ	1400037974	14/08/2021		146330.00	-0.14	NEFT_PUNBH21226552959_PUNJAB NATIONAL BANK		14082100044
ZD	4900208889	01/09/2021		3140.00	-3140.14	CD on Invoice 2001053686 @ 2.00 %		49002088892021
TOTAL			1227881.97	1231022.11	-3140.14			

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