

HIL Limited

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

Party Code: 1129924

Statement Period: 01/03/2020 to 31/03/2021

Party Name: HARIOM CEMENT AGENCIES

Address: TEHSIL SURGANA,SURGANA (V),422211

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -60.07 Credit and for Security Deposit is Rs. 0.00 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		0.00		0.00			
DZ	1400001411	24/04/2020		500000.00	-500000.00	HARIOM CEMENT -FROM HARIOM CEMENT AGENCI		004248054049
DZ	1400001302	24/04/2020		750000.00	-1250000.00	HARIOM CEMENT -FROM HARIOM CEMENT AGENCI		004247860177
RV	4100001083	27/04/2020	163319.53		-1086680.47		2005029808	2005029808
RV	4100001229	28/04/2020	228654.69		-858025.78		2005029816	2005029816
DZ	1400002803	02/05/2020		400000.00	-1258025.78	FUND TRANS_005023873790_HDFC BANK LTD		2052000101
RV	4100002713	02/05/2020	311605.38		-946420.40		2005029919	2005029919
RV	4100002776	02/05/2020	45598.24		-900822.16		2005029929	2005029929
DZ	1400002858	02/05/2020		612000.00	-1512822.16	FUND TRANS_005023980401_HDFC BANK LTD		2052000156
RV	4100002721	02/05/2020	311588.54		-1201233.62		2005029920	2005029920
RV	4100002774	02/05/2020	311588.54		-889645.08		2005029928	2005029928
RV	4100002771	02/05/2020	182394.08		-707251.00		2005029925	2005029925
RV	4100002947	03/05/2020	83597.34		-623653.66		2005029935	2005029935
RV	4100002946	03/05/2020	311588.54		-312065.12		2005029934	2005029934
RV	4100003698	05/05/2020	300205.36		-11859.76		2005029968	2005029968
RV	4100004104	06/05/2020	305523.06		293663.30		2005029980	2005029980
DZ	1400003623	06/05/2020		300000.00	-6336.70	FUND TRANS_005066537280_HDFC BANK LTD		6052000021
DZ	1400004040	07/05/2020		1250000.00	-1256336.70	FUND TRANS_005077815076_HDFC BANK LTD		7052000116
RV	4100004972	08/05/2020	304286.96		-952049.74		5000000652	5000000652
RV	4100004986	08/05/2020	123118.18		-828931.56		5000000656	5000000656
RV	4100004950	08/05/2020	308081.54		-520850.02		5000000648	5000000648
DZ	1400004325	08/05/2020		2000000.00	-2520850.02	FUND TRANS_005088719378_HDFC BANK LTD		8052000152
RV	4100004987	08/05/2020	337818.19		-2183031.83		5000000657	5000000657
RV	4100005584	10/05/2020	130408.12		-2052623.71		5000000673	5000000673
RV	4100005581	10/05/2020	207364.30		-1845259.41		2005030002	2005030002
DZ	1400004828	11/05/2020		1200000.00	-3045259.41	FUND TRANS_005110241749_HDFC BANK LTD		11052000100
RV	4100006008	11/05/2020	169048.33		-2876211.08		5000000679	5000000679
RV	4100006838	13/05/2020	202711.38		-2673499.70		2005030045	2005030045
RV	4100006837	13/05/2020	88294.68		-2585205.02		5000000687	5000000687
RV	4100007198	14/05/2020	61806.28		-2523398.74		5000000697	5000000697
RV	4100007202	14/05/2020	232878.66		-2290520.08		2005030062	2005030062
RV	4100008472	17/05/2020	308100.72		-1982419.36		2005030147	2005030147
RV	4100008722	18/05/2020	315680.10		-1666739.26		2005030152	2005030152
RV	4100009375	19/05/2020	300518.57		-1366220.69		2005030219	2005030219
TOTAL			7826939.93	7827000.00	-60.07			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100009793	20/05/2020	300137.43		-1066083.26		2005030250	2005030250
RV	4100010084	21/05/2020	261678.39		-804404.87		5000000767	5000000767
RV	4100010088	21/05/2020	48328.61		-756076.26		2005030259	2005030259
RV	4100011600	25/05/2020	323760.62		-432315.64		2005030387	2005030387
RV	4100015762	02/06/2020	360668.78		-71646.86		2005030712	2005030712
DZ	1400011140	04/06/2020		300000.00	-371646.86	FUND TRANS_006047131451_HDFC BANK LTD		4062000005
RV	4100016455	04/06/2020	328365.10		-43281.76		2005030776	2005030776
DZ	1400026018	06/08/2020		180000.00	-223281.76	FUND TRANS_008064572675_HDFC BANK LTD		6082000098
RV	4100043262	08/08/2020	223221.69		-60.07		2005032384	2005032384
DZ	1400075497	05/03/2021		335000.00	-335060.07	RTGS_CNRBR52021030558445898_CANARA BANK		5032100096
JV	0100241235	05/03/2021	335000.00		-60.07	RTGS_CNRBR52021030558445898_TRF TO 1129934		5032100096
TOTAL			7826939.93	7827000.00	-60.07			

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