

**HIL Limited**

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

Party Code: 1103887

Statement Period: 01/06/2021 to 13/07/2021

Party Name: THAKUR CEMENT AGENCY

Address: DARBHANGA,DARBHANGA,847105

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/06/2021 is Rs. -382.58 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 13/07/2021 is Rs. -94405.12 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			382.58	-382.58			
ZD	4900092715	01/06/2021		1531.00	-1913.58	CD on Invoice 4102006363 @ 2.00 %		49000927152021
RV	4100034577	01/06/2021	77271.46		75357.88		4102006618	4102006618
ZD	4900092654	01/06/2021		1606.00	73751.88	CD on Invoice 4102006329 @ 2.00 %		49000926542021
ZD	4900095963	01/06/2021		1521.00	72230.88	CD on Invoice 4102006449 @ 2.00 %		49000959632021
DZ	1400017991	03/06/2021		77000.00	-4769.12	NEFT_SBIN421154536007_STATE BANK OF INDIA		3062100265
RV	4100036317	04/06/2021	85585.98		80816.86		4102006636	4102006636
DZ	1400018673	05/06/2021		88250.00	-7433.14	NEFT_SBIN121156452309_STATE BANK OF INDIA		5062100266
RV	4100037925	07/06/2021	83285.80		75852.66		4102006648	4102006648
DZ	1400021887	09/06/2021		81000.00	-5147.34	NEFT_SBIN521160490585_STATE BANK OF INDIA		9062100340
RV	4100043656	16/06/2021	82197.28		77049.94		4102006712	4102006712
DZ	1400027678	18/06/2021		86500.00	-9450.06	NEFT_SBIN221169430241_STATE BANK OF INDIA		18062100307
DZ	1400024543	23/06/2021		83000.00	-92450.06	NEFT_SBIN521174648231_STATE BANK OF INDIA		23062100260
RV	4100048087	24/06/2021	67005.32		-25444.74		4102006730	4102006730
DZ	1400025332	25/06/2021		62200.00	-87644.74	NEFT_SBIN221176563590_STATE BANK OF INDIA		25062100341
RV	4100051140	29/06/2021	93018.62		5373.88		4102006743	4102006743
ZD	4900135930	01/07/2021		1712.00	3661.88	CD on Invoice 4102006636 @ 2.00 %		49001359302021
ZD	4900135802	01/07/2021		1545.00	2116.88	CD on Invoice 4102006618 @ 2.00 %		49001358022021
DZ	1400027036	01/07/2021		93100.00	-90983.12	NEFT_SBIN321182130972_STATE BANK OF INDIA		1072100192
ZD	4900130719	01/07/2021		1756.00	-92739.12	CD on Invoice 4102006555 @ 2.00 %		49001307192021
ZD	4900136052	01/07/2021		1666.00	-94405.12	CD on Invoice 4102006648 @ 2.00 %		49001360522021
<b>TOTAL</b>			<b>488364.46</b>	<b>582769.58</b>	<b>-94405.12</b>			

Showing 1 to 21 of 21 entries

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