

# HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,  
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana  
CIN:L74999TGI955PLC000656

Party Code: 1114404

Statement Period: 01/04/2019 to 31/07/2020

Party Name: AYODHYA CEMENT STORE

Address: GAYA,GAYA,805128

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -13144.08 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/07/2020 is Rs. 53795.91 Debit 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			13144.08	-13144.08			
ZD	4900016311	01/04/2019		5827.00	-18971.08	CD on Invoice 2004013283 @ 2.00 %		49000163112019
DZ	1400013798	30/05/2019		323200.00	-342171.08	RTGS_BKIDR52019053000106489_BANK OF INDIA		30051900167
RV	4100028649	30/05/2019	342135.57		-35.51		2004014469	2004014469
ZD	4900112286	01/07/2019		6843.00	-6878.51	CD on Invoice 2004014469 @ 2.00 %		49001122862019
DZ	1400022667	03/07/2019		322400.00	-329278.51	NEFT_BKIDN19184747208_BANK OF INDIA		3071900191
RV	4100047291	04/07/2019	323830.84		-5447.67		2004014993	2004014993
DZ	1400025501	17/07/2019		300000.00	-305447.67	RTGS_BKIDR52019071700307968_BANK OF INDIA		17071900111
RV	4100052065	17/07/2019	305189.50		-258.17		2004015142	2004015142
ZD	4900142783	01/08/2019		6477.00	-6735.17	CD on Invoice 2004014993 @ 2.00 %		49001427832019
ZD	4900143524	01/08/2019		6104.00	-12839.17	CD on Invoice 2004015142 @ 2.00 %		49001435242019
DZ	1400042289	28/10/2019		265200.00	-278039.17	RTGS_BKIDR52019102800642156_BANK OF INDIA		28101900058
RV	4100085449	28/10/2019	259665.09		-18374.08		2004015819	2004015819
DG	1600049446	30/11/2019		3457.00	-21831.08	ADD DISC_2004015819_OCT 2019		2004015819
DZ	1400052528	24/12/2019		198500.00	-220331.08	NEFT_BKIDN19358612902_BANK OF INDIA		24121900132
RV	4100106931	25/12/2019	215989.47		-4341.61		2004016331	2004016331
ZD	4900309802	01/02/2020		4320.00	-8661.61	CD on Invoice 2004016331 @ 2.00 %		49003098022019
DG	1600073148	31/03/2020		6120.00	-14781.61	INTEREST FOR 2019-20		16000731482019
DZ	1400000879	21/04/2020		35000.00	-49781.61	NEFT_PUNBF20112049212_PUNJAB NATIONAL BANK		21042000070
DZ	1400001005	22/04/2020		250000.00	-299781.61	NEFT_PUNBF20113052611_PUNJAB NATIONAL BANK		22042000074
DZ	1400002220	29/04/2020		85000.00	-384781.61	NEFT_PUNBF20120073125_PUNJAB NATIONAL BANK		29042000167
RV	4100002276	30/04/2020	385598.74		817.13		4100006385	4100006385
DZ	1400002818	02/05/2020		818.00	-0.87	NEFT_PUNBF20123080390_PUNJAB NATIONAL BANK		2052000116
DZ	1400003164	04/05/2020		385000.00	-385000.87	RTGS_BKIDR52020050400132133_BANK OF INDIA		4052000150
RV	4100004573	08/05/2020	387968.88		2968.01		2003051623	2003051623
DZ	1400005026	11/05/2020		330000.00	-327031.99	NEFT_PUNBF20132005741_PUNJAB NATIONAL BANK		11052000286
DZ	1400005861	14/05/2020		55000.00	-382031.99	NEFT_PUNBF20135017614_PUNJAB NATIONAL BANK		14052000157
RV	4100008448	17/05/2020	332401.18		-49630.81		4100006478	4100006478
DG	1600009743	31/05/2020		5047.00	-54677.81	ADD DISC_2003051623_MAY 2020		2003051623
DG	1600009926	31/05/2020		4164.00	-58841.81	ADD DISC_4100006478_MAY 2020		4100006478
<b>TOTAL</b>			<b>4002074.99</b>	<b>3948279.08</b>	<b>53795.91</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600010202	31/05/2020		1683.00	-60524.81	ADD DISC_2003051623_MAY 2020		2003051623
DG	1600010232	31/05/2020		1389.00	-61913.81	ADD DISC_4100006478_MAY 2020		4100006478
ZD	4900034609	01/06/2020		7712.00	-69625.81	CD on Invoice 4100006385 @ 2.00 %		49000346092020
ZD	4900036418	01/06/2020		7759.00	-77384.81	CD on Invoice 2003051623 @ 2.00 %		49000364182020
ZD	4900036611	01/06/2020		6648.00	-84032.81	CD on Invoice 4100006478 @ 2.00 %		49000366112020
DZ	1400011538	05/06/2020		100000.00	-184032.81	NEFT_PUNBF20157092073_PUNJAB NATIONAL BANK		5062000119
DZ	1400011599	05/06/2020		210000.00	-394032.81	RTGS_BKIDR52020060500404840_BANK OF INDIA		5062000162
RV	4100018059	08/06/2020	541210.87		147178.06		2003053296	2003053296
DZ	1400012238	08/06/2020		100000.00	47178.06	NEFT_BKIDN20160624974_BANK OF INDIA		8062000190
DZ	1400015218	19/06/2020		500000.00	-452821.94	RTGS_BKIDR52020061900169145_BANK OF INDIA		19062000138
RV	4100023320	20/06/2020	456991.71		4169.77		2003053931	2003053931
DG	1600017852	30/06/2020		8028.00	-3858.23	ADD DISC_2003053296_1 TO 17 JUNE 2020		2003053296
DZ	1400018071	30/06/2020		370000.00	-373858.23	RTGS_BKIDR52020063000294712_BANK OF INDIA		30062000209
ZD	4900073550	01/07/2020		4570.00	-378428.23	CD on Invoice 2003053931 @ 1.00 %		49000735502020
ZD	4900073286	01/07/2020		5412.00	-383840.23	CD on Invoice 2003053296 @ 1.00 %		49000732862020
RV	4100030901	08/07/2020	451093.14		67252.91		2003054860	2003054860
DG	1600024967	31/07/2020		13457.00	53795.91	ADD DISC_2003054860_1 TO 31 JUL 2020		2003054860
<b>TOTAL</b>			<b>4002074.99</b>	<b>3948279.08</b>	<b>53795.91</b>			

Showing 1 to 47 of 47 entries

This is system generated document hence does not require a signature.