

HIL Limited

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

Party Code: 1100832

Statement Period: 01/05/2019 to 03/06/2019

Party Name: BHOOT PURVA SAINIK CEMENT AGENCY

Address: POST MARDAH 233 226,MARDAH,233226

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/05/2019 is Rs. 1609069.63 Debit and for Security Deposit is Rs. -1000000.00 Credit

Closing Balance on 03/06/2019 is Rs. 2256908.95 Debit and for Security Deposit is Rs. -1000000.00 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		1609069.63		1609069.63			
RV	4100015165	01/05/2019	136875.66		1745945.29		2003041862	2003041862
ZD	4900041741	01/05/2019		1281.00	1744664.29	CD on Invoice 2003041080 @ 1.50 %		49000417412019
RV	4100015311	02/05/2019	133805.60		1878469.89		2003041894	2003041894
RV	4100015313	02/05/2019	132192.34		2010662.23		2003041895	2003041895
RV	4100015618	02/05/2019	131646.10		2142308.33		2003041928	2003041928
RV	4100015762	03/05/2019	81740.26		2224048.59		2003041944	2003041944
RV	4100015763	03/05/2019	45855.81		2269904.40		2003041945	2003041945
DZ	1400007613	05/05/2019		50000.00	2219904.40	IMPS_912515591262_		5051900005
RV	4100016522	05/05/2019	130205.54		2350109.94		2003042008	2003042008
RV	4100016619	05/05/2019	132830.18		2482940.12		2003042021	2003042021
DZ	1400007621	06/05/2019		500000.00	1982940.12	RTGS_UBINR52019050600177277_UNION BANK OF INDIA		6051900008
RV	4100016869	06/05/2019	131472.39		2114412.51		2003042056	2003042056
RV	4100016870	06/05/2019	136035.31		2250447.82		2003042057	2003042057
RV	4100017418	07/05/2019	135487.99		2385935.81		2003042094	2003042094
DZ	1400008209	08/05/2019		400000.00	1985935.81	NEFT_SAA456195107_UNION BANK OF INDIA		8051900012
RV	4100017594	08/05/2019	136878.84		2122814.65		2003042111	2003042111
RV	4100018778	10/05/2019	130032.84		2252847.49		2003042230	2003042230
RV	4100018780	10/05/2019	130028.16		2382875.65		2003042231	2003042231
RV	4100018820	10/05/2019	120136.32		2503011.97		2003042235	2003042235
RV	4100018822	10/05/2019	104219.06		2607231.03		2003042236	2003042236
DZ	1400008742	10/05/2019		400000.00	2207231.03	RTGS_UBINR52019051000075863_UNION BANK OF INDIA		10051900002
RV	4100019196	11/05/2019	136879.13		2344110.16		2003042269	2003042269
RV	4100019199	11/05/2019	132360.74		2476470.90		2003042270	2003042270
DZ	1400009265	13/05/2019		500000.00	1976470.90	RTGS_UBINR22019051300004202_UNION BANK OF INDIA		13051900109
RV	4100019902	13/05/2019	156123.64		2132594.54		2003042304	2003042304
RV	4100019903	13/05/2019	103048.58		2235643.12		2003042305	2003042305
RV	4100019796	13/05/2019	127780.54		2363423.66		2003042300	2003042300
RV	4100019797	13/05/2019	124048.05		2487471.71		2003042301	2003042301
DZ	1400009559	14/05/2019		200000.00	2287471.71	NEFT_000000451532_UNION BANK OF INDIA		14051900043
RV	4100020717	15/05/2019	133087.82		2420559.53		2003042380	2003042380
RV	4100021232	16/05/2019	134525.37		2555084.90		2003042411	2003042411
RV	4100021242	16/05/2019	131646.20		2686731.10		2003042412	2003042412
DZ	1400010141	16/05/2019		250000.00	2436731.10	RTGS_UBINR22019051600056815_UNION BANK OF INDIA		16051900046
RV	4100021944	17/05/2019	87395.38		2524126.48		2003042450	2003042450
RV	4100021948	17/05/2019	7025430.95		2810558.69		2003042451	2003042451
TOTAL			7025430.95	4756822.00	2810558.69			

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DZ	1400010398	17/05/2019		500000.00	2214990.90	RTGS_UBINR22019051700076454_UNION BANK OF INDIA		17051900012
DG	1600007834	17/05/2019		1434.00	2213556.90	KSM Excep April 2019_2003040734		2003040734
DG	1600007835	17/05/2019		1422.00	2212134.90	KSM Excep April 2019_2003040784		2003040784
DG	1600007836	17/05/2019		1440.00	2210694.90	KSM Excep April 2019_2003040992		2003040992
DG	1600007837	17/05/2019		1420.00	2209274.90	KSM Excep April 2019_2003041007		2003041007
DG	1600007838	17/05/2019		1036.00	2208238.90	KSM Excep April 2019_2003041026		2003041026
DG	1600007839	17/05/2019		1426.00	2206812.90	KSM Excep April 2019_2003041075		2003041075
DG	1600007840	17/05/2019		1419.00	2205393.90	KSM Excep April 2019_2003041079		2003041079
DG	1600007841	17/05/2019		946.00	2204447.90	KSM Excep April 2019_2003041080		2003041080
DG	1600007842	17/05/2019		1422.00	2203025.90	KSM Excep April 2019_2003041109		2003041109
DG	1600007843	17/05/2019		1422.00	2201603.90	KSM Excep April 2019_2003041110		2003041110
DG	1600007844	17/05/2019		1422.00	2200181.90	KSM Excep April 2019_2003041122		2003041122
DG	1600007845	17/05/2019		2843.00	2197338.90	KSM Excep April 2019_2003041133		2003041133
DG	1600007846	17/05/2019		1422.00	2195916.90	KSM Excep April 2019_2003041187		2003041187
DG	1600007847	17/05/2019		1422.00	2194494.90	KSM Excep April 2019_2003041188		2003041188
DG	1600007848	17/05/2019		1418.00	2193076.90	KSM Excep April 2019_2003041210		2003041210
DG	1600007849	17/05/2019		1422.00	2191654.90	KSM Excep April 2019_2003041225		2003041225
DG	1600007850	17/05/2019		1422.00	2190232.90	KSM Excep April 2019_2003041241		2003041241
DG	1600007851	17/05/2019		1423.00	2188809.90	KSM Excep April 2019_2003041254		2003041254
DG	1600007852	17/05/2019		1422.00	2187387.90	KSM Excep April 2019_2003041255		2003041255
DG	1600007853	17/05/2019		2057.00	2185330.90	KSM Excep April 2019_2003041295		2003041295
DG	1600007854	17/05/2019		785.00	2184545.90	KSM Excep April 2019_2003041296		2003041296
DG	1600007855	17/05/2019		1422.00	2183123.90	KSM Excep April 2019_2003041297		2003041297
DG	1600007856	17/05/2019		1422.00	2181701.90	KSM Excep April 2019_2003041298		2003041298
DG	1600007857	17/05/2019		1422.00	2180279.90	KSM Excep April 2019_2003041332		2003041332
DG	1600007858	17/05/2019		1420.00	2178859.90	KSM Excep April 2019_2003041377		2003041377
DG	1600007859	17/05/2019		1422.00	2177437.90	KSM Excep April 2019_2003041378		2003041378
DG	1600007860	17/05/2019		1421.00	2176016.90	KSM Excep April 2019_2003041423		2003041423
DG	1600007861	17/05/2019		1421.00	2174595.90	KSM Excep April 2019_2003041518		2003041518
DG	1600007862	17/05/2019		1418.00	2173177.90	KSM Excep April 2019_2003041604		2003041604
DG	1600007863	17/05/2019		1425.00	2171752.90	KSM Excep April 2019_2003041689		2003041689
DG	1600007864	17/05/2019		1418.00	2170334.90	KSM Excep April 2019_2003041690		2003041690
DG	1600007865	17/05/2019		1423.00	2168911.90	KSM Excep April 2019_2003041691		2003041691
DG	1600007866	17/05/2019		720.00	2168191.90	KSM Excep April 2019_2003041749		2003041749
DG	1600007867	17/05/2019		702.00	2167489.90	KSM Excep April 2019_2003041750		2003041750
DG	1600007868	17/05/2019		1418.00	2166071.90	KSM Excep April 2019_2003041765		2003041765
DG	1600007869	17/05/2019		1418.00	2164653.90	KSM Excep April 2019_2003041766		2003041766
DG	1600007870	17/05/2019		1422.00	2163231.90	KSM Excep April 2019_2003041799		2003041799
DG	1600007871	17/05/2019		2364.00	2160867.90	KSM Excep April 2019_2003041821		2003041821
DG	1600007872	17/05/2019		1418.00	2159449.90	KSM Excep April 2019_2003041840		2003041840
DZ	1400010711	18/05/2019		200000.00	1959449.90	RTGS_UBINR22019051800098589_UNION BANK OF INDIA		18051900014
RV	4100022374	18/05/2019	160426.82		2119876.72		2003042498	2003042498
RV	4100022377	18/05/2019	130026.69		2249903.41		2003042499	2003042499
RV	4100023667	21/05/2019	146391.94		2396295.35		2003042598	2003042598
DZ	1400011918	23/05/2019		500000.00	1896295.35	RTGS_UBINR22019052300179425_UNION BANK OF INDIA		23051900078
RV	4100024729	23/05/2019	134875.22		2031170.57		2003042685	2003042685
RV	4100024731	23/05/2019	104222.85		2135393.42		2003042686	2003042686
RV	4100024735	23/05/2019	29583.53		2164976.95		2003042687	2003042687
RV	4100024856	23/05/2019	136878.13		2301855.08		2003042695	2003042695
DZ	1400012187	24/05/2019		300000.00	2001855.08	RTGS_UBINR22019052400201265_UNION BANK OF INDIA		24051900090
RV	4100025718	25/05/2019	84964.92		2086820.00		2003042765	2003042765
RV	4100025723	25/05/2019	42990.10		2129810.10		2003042766	2003042766
RV	4100026072	26/05/2019	134336.99		2264147.09		2003042806	2003042806
RTOTAL	4100026073	26/05/2019	7075046.06	4756822.00	2250908.09		2003042807	2003042807

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RV	4100026074	26/05/2019	57385.20		2596775.89		2003042808	2003042808
RV	4100026334	27/05/2019	134611.97		2531387.86		2003042844	2003042844
DZ	1400012516	27/05/2019		500000.00	2031387.86	RTGS_UBINR22019052700213426_UNION BANK OF INDIA		27051900045
RV	4100027693	29/05/2019	133080.79		2164468.65		2003042950	2003042950
DZ	1400013720	30/05/2019		400000.00	1764468.65	RTGS_UBINR22019053000288492_UNION BANK OF INDIA		30051900089
RV	4100028648	30/05/2019	133448.48		1897917.13		2003043036	2003043036
RV	4100029937	31/05/2019	134171.09		2032088.22		2003043118	2003043118
RV	4100029939	31/05/2019	91021.15		2123109.37		2003043119	2003043119
RV	4100030262	01/06/2019	34739.17		2157848.54		2003043151	2003043151
RV	4100030265	01/06/2019	99060.41		2256908.95		2003043152	2003043152
TOTAL			7013730.95	4756822.00	2256908.95			

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