

**HIL Limited**

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

Party Code: 1101400

Statement Period: 01/04/2020 to 31/03/2021

Party Name: CEMENT POINT

Address: MAIN ROAD,BASTA,756029

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -69717.74 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 31/03/2021 is Rs. 90684.03 Debit and for Security Deposit is Rs. -50000.00 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			69717.74	-69717.74			
DG	1600000701	11/04/2020		2370.00	-72087.74	KSM Excep March 2020 _2012022682		2012022682
DZ	1400000708	20/04/2020		60000.00	-132087.74	NEFT_SBIN320111455594_STATE BANK OF INDIA		20042000057
RV	4100000067	20/04/2020	223210.48		91122.74		2012022917	2012022917
DZ	1400001121	23/04/2020		200000.00	-108877.26	RTGS_BARBR52020042300938632_BANK OF BARODA		23042000057
DZ	1400001912	28/04/2020		100000.00	-208877.26	NEFT_BKIDN20119613077_BANK OF INDIA		28042000100
RV	4100001366	28/04/2020	210754.26		1877.00		2012023059	2012023059
DZ	1400002107	29/04/2020		100000.00	-98123.00	NEFT_BKIDN20120676836_BANK OF INDIA		29042000060
DG	1600002382	30/04/2020		2670.00	-100793.00	KSM April 2020 _2012022917		2012022917
DG	1600002384	30/04/2020		2518.00	-103311.00	KSM April 2020 _2012023140		2012023140
RV	4100002268	30/04/2020	210544.94		107233.94		2012023140	2012023140
DG	1600002383	30/04/2020		2520.00	104713.94	KSM April 2020 _2012023059		2012023059
ZD	4900008499	01/05/2020		2232.00	102481.94	CD on Invoice 2012022917 @ 1.00 %		49000084992020
DZ	1400004941	11/05/2020		100000.00	2481.94	NEFT_BARBY20132593110_BANK OF BARODA		11052000207
DZ	1400005261	12/05/2020		100000.00	-97518.06	NEFT_BARBZ20133255183_BANK OF BARODA		12052000110
DZ	1400006999	19/05/2020		50000.00	-147518.06	NEFT_BKIDN20140521422_BANK OF INDIA		19052000120
DZ	1400007583	21/05/2020		40000.00	-187518.06	NEFT_BKIDN20142709034_BANK OF INDIA		21052000097
RV	4100010238	21/05/2020	208671.68		21153.62		2012023673	2012023673
DZ	1400009827	29/05/2020		200000.00	-178846.38	NEFT_BKIDN20150514979_BANK OF INDIA		29052000276
DG	1600005407	31/05/2020		2265.00	-181111.38	KSM May 2020 _2012023673		2012023673
DG	1600010755	31/05/2020		2880.00	-183991.38	ADD DISC _2012023673_MAY 2020		2012023673
RV	4100014961	31/05/2020	184718.86		727.48		2012023939	2012023939
DG	1600005408	31/05/2020		2005.00	-1277.52	KSM May 2020 _2012023939		2012023939
DG	1600010893	31/05/2020		2549.00	-3826.52	ADD DISC _2012023939_MAY 2020		2012023939
ZD	4900035135	01/06/2020		4215.00	-8041.52	CD on Invoice 2012023059 @ 2.00 %		49000351352020
DZ	1400012063	08/06/2020		200000.00	-208041.52	RTGS_BARBR52020060800777125_BANK OF BARODA		8062000079
RV	4100022899	19/06/2020	233037.62		24996.10		2012024321	2012024321
DG	1600018868	30/06/2020		4873.00	20123.10	ADD DISC _2012024321_JUN 2020		2012024321
DZ	1400018070	30/06/2020		200000.00	-179876.90	RTGS_BARBR52020063000868626_BANK OF BARODA		30062000208
RV	4100028804	01/07/2020	196475.68		16598.78		2012024673	2012024673
ZD	4900072460	01/07/2020		3694.00	12904.78	CD on Invoice 2012023939 @ 2.00 %		49000724602020
<b>TOTAL</b>			<b>3151370.77</b>	<b>3060686.74</b>	<b>90684.03</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900075704	01/07/2020		2330.00	10574.78	CD on Invoice 2012024321 @ 1.00 %		49000757042020
DZ	1400020737	13/07/2020		200000.00	-189425.22	RTGS_BARBR52020071300915770_BANK OF BARODA		13072000150
RV	4100033523	14/07/2020	210455.12		21029.90		2012024906	2012024906
DZ	1400022582	20/07/2020		25000.00	-3970.10	NEFT_BKIDN20202684967_BANK OF INDIA		20072000175
DG	1600025890	31/07/2020		3661.00	-7631.10	ADD DISC_2012024906_JUL 2020		2012024906
DG	1600025801	31/07/2020		3331.00	-10962.10	ADD DISC_2012024673_JUL 2020		2012024673
ZD	4900108029	01/08/2020		1965.00	-12927.10	CD on Invoice 2012024673 @ 1.00 %		49001080292020
ZD	4900108125	01/08/2020		3157.00	-16084.10	CD on Invoice 2012024906 @ 1.50 %		49001081252020
DZ	1400029056	21/08/2020		50000.00	-66084.10	NEFT_BKIDN20234366148_BANK OF INDIA		21082000131
DG	1600027978	25/08/2020		2160.00	-68244.10	KSM Excep July 2020_2012024906		2012024906
DG	1600027977	25/08/2020		1965.00	-70209.10	KSM Excep July 2020_2012024673		2012024673
DZ	1400030676	28/08/2020		100000.00	-170209.10	NEFT_BARBV20241489410_BANK OF BARODA		28082000195
RV	4100051040	29/08/2020	194462.70		24253.60		2012025480	2012025480
DZ	1400037446	28/09/2020		50000.00	-25746.40	NEFT_BKIDN20272678943_BANK OF INDIA		28092000162
DZ	1400044483	27/10/2020		100000.00	-125746.40	NEFT_BKIDN20301454603_BANK OF INDIA		27102000172
DZ	1400044687	28/10/2020		50000.00	-175746.40	NEFT_BARBZ20302245379_BANK OF BARODA		28102000111
RV	4100076388	29/10/2020	171042.54		-4703.86		2012026251	2012026251
DZ	1400045206	30/10/2020		200000.00	-204703.86	NEFT_BKIDN20304878083_BANK OF INDIA		30102000094
RV	4100079125	05/11/2020	83721.02		-120982.84		2012026322	2012026322
RV	4100079126	05/11/2020	117929.68		-3053.16		2012026323	2012026323
DZ	1400048581	13/11/2020		50000.00	-53053.16	NEFT_BKIDN20318122438_BANK OF INDIA		13112000052
DZ	1400050809	24/11/2020		150000.00	-203053.16	NEFT_BKIDN20329239470_BANK OF INDIA		24112000156
RV	4100087845	26/11/2020	202550.54		-502.62		2012026655	2012026655
RV	4100087842	26/11/2020	87772.54		87269.92		2012026654	2012026654
ZD	4900241432	01/12/2020		3421.00	83848.92	CD on Invoice 2012026251 @ 2.00 %		49002414322020
ZD	4900243664	01/12/2020		2359.00	81489.92	CD on Invoice 2012026323 @ 2.00 %		49002436642020
ZD	4900243663	01/12/2020		1674.00	79815.92	CD on Invoice 2012026322 @ 2.00 %		49002436632020
ZD	4900273650	01/01/2021		1755.00	78060.92	CD on Invoice 2012026654 @ 2.00 %		49002736502020
DZ	1400061395	08/01/2021		100000.00	-21939.08	NEFT_SBIN221008793366_STATE BANK OF INDIA		8012100209
DZ	1400061338	08/01/2021		100000.00	-121939.08	NEFT_BARBX21008025790_BANK OF BARODA		8012100195
RV	4100108474	10/01/2021	172088.48		50149.40		2012027213	2012027213
DZ	1400067852	03/02/2021		100000.00	-49850.60	NEFT_BKIDN21034277193_BANK OF INDIA		3022100192
DZ	1400068069	04/02/2021		100000.00	-149850.60	NEFT_BARBT21035668665_BANK OF BARODA		4022100105
RV	4100122587	07/02/2021	228950.12		79099.52		2012027687	2012027687
DZ	1400075264	04/03/2021		200000.00	-120900.48	RTGS_BARBR52021030400880248_BANK OF BARODA		4032100124
RV	4100137385	07/03/2021	25965.01		-94935.47		2012028227	2012028227
RV	4100137386	07/03/2021	189019.50		94084.03		2012028228	2012028228
DG	1600078336	31/03/2021		3400.00	90684.03	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>3151370.77</b>	<b>3060686.74</b>	<b>90684.03</b>			

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