

**HIL Limited**

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

Party Code: 1130014

Statement Period: 01/04/2020 to 08/09/2021

Party Name: KRISHNA CEMENT STORE

Address: VILL RATTEWAL,VILL- RATTEWAL,144521

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 08/09/2021 is Rs. 78870.36 Debit 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	1400005131	09/05/2020		131250.00	-131250.00	NEFT Cr-ORBC0101461-IBUSER-SACHAN KUMAR GAGAN KUM		SAA84047288
RV	4100006108	12/05/2020	131245.96		-4.04		2001039548	2001039548
DZ	1400006228	15/05/2020		133060.00	-133064.04	NEFT Cr-ORBC0101690-KRISHNA CEMENT STORE-		SAA84278718
RV	4100008370	17/05/2020	132780.45		-283.59		2001039779	2001039779
DZ	1400007461	20/05/2020		133352.00	-133635.59	NEFT Cr-ORBC0101690-KRISHNA CEMENT STORE		SAA84481768
RV	4100010753	23/05/2020	133626.13		-9.46		2001039978	2001039978
DZ	1400009278	28/05/2020		130000.00	-130009.46	NEFT_SAA84773982_ORIENTAL BANK OF COMMERCE		5
RV	4100013926	29/05/2020	129076.88		-932.58		3001005949	3001005949
DZ	1400024652	28/07/2020		30000.00	-30932.58	NEFT Cr-ORBC0101690-IBUSER-KRISHNA CEMENT STORE		SAA87599308
DZ	1400025526	04/08/2020		149600.00	-180532.58	NEFT_SAA87849915_ORIENTAL BANK OF COMMERCE		4082000035
RV	4100042671	07/08/2020	146726.06		-33806.52		3001006145	3001006145
DZ	1400027807	16/08/2020		146000.00	-179806.52	NEFT_SAA88419172_ORIENTAL BANK OF COMMERCE		16082000006
RV	4100045621	16/08/2020	148229.48		-31577.04		2001042843	2001042843
DG	1600031515	31/08/2020		1355.00	-32932.04	ADD DISC M/o AUG-2020 ON INV_3001006145		3001006145
DG	1600031516	31/08/2020		1348.00	-34280.04	ADD DISC M/o AUG-2020 ON INV_2001042843		2001042843
DZ	1400031103	31/08/2020		76670.00	-110950.04	NEFT_SAA89081554_ORIENTAL BANK OF COMMERCE		31082000087
RV	4100051954	31/08/2020	79741.30		-31208.74		3001006243	3001006243
DG	1600031517	31/08/2020		749.00	-31957.74	ADD DISC M/o AUG-2020 ON INV_3001006243		3001006243
ZD	4900140527	01/09/2020		2935.00	-34892.74	CD on Invoice 3001006145 @ 2.00 %		49001405272020
DZ	1400032998	08/09/2020		142500.00	-177392.74	NEFT_SAA89529822_ORIENTAL BANK OF COMMERCE		8092000159
RV	4100055360	09/09/2020	142408.13		-34984.61		2001043560	2001043560
DZ	1400035277	18/09/2020		144000.00	-178984.61	NEFT_SAA90015617_ORIENTAL BANK OF COMMERCE		18092000078
RV	4100059547	19/09/2020	65449.03		-113535.58		2001043857	2001043857
RV	4100059545	19/09/2020	81528.03		-32007.55		2001043856	2001043856
DG	1600037772	30/09/2020		719.00	-32726.55	ADD DISC M/o SEP-2020 ON INV_2001043856		2001043856
DZ	1400038146	30/09/2020		157000.00	-189726.55	NEFT_ALLAH20274564319_ALLAHABAD BANK		30092000170
DG	1600037773	30/09/2020		593.00	-190319.55	ADD DISC M/o SEP-2020 ON INV_2001043857		2001043857
<b>TOTAL</b>			<b>5578334.95</b>	<b>5499464.59</b>	<b>78870.36</b>			

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DG	1600037771	30/09/2020		1271.00	-191590.55	ADD DISC M/o SEP-2020 ON INV_2001043560		2001043560
RV	4100064510	01/10/2020	158013.45		-33577.10		2001044118	2001044118
ZD	4900181256	01/10/2020		2848.00	-36425.10	CD on Invoice 2001043560 @ 2.00 %		49001812562020
ZD	4900179818	01/10/2020		1595.00	-38020.10	CD on Invoice 3001006243 @ 2.00 %		49001798182020
ZD	4900179777	01/10/2020		2965.00	-40985.10	CD on Invoice 2001042843 @ 2.00 %		49001797772020
DZ	1400041070	13/10/2020		137000.00	-177985.10	NEFT_SAA91213698_ORIENTAL BANK OF COMMERCE		13102000023
RV	4100070441	15/10/2020	135592.84		-42392.26		2001044507	2001044507
ZD	4900209505	01/11/2020		2712.00	-45104.26	CD on Invoice 2001044507 @ 2.00 %		49002095052020
ZD	4900207869	01/11/2020		1309.00	-46413.26	CD on Invoice 2001043857 @ 2.00 %		49002078692020
ZD	4900209476	01/11/2020		3160.00	-49573.26	CD on Invoice 2001044118 @ 2.00 %		49002094762020
ZD	4900207868	01/11/2020		815.00	-50388.26	CD on Invoice 2001043856 @ 1.00 %		49002078682020
DZ	1400046649	05/11/2020		135400.00	-185788.26	NEFT_ORBCH20310375033_ORIENTAL BANK OF COMMERCE		5112000141
RV	4100080278	07/11/2020	149645.41		-36142.85		2001045131	2001045131
DZ	1400050390	23/11/2020		136500.00	-172642.85	NEFT_ORBCH20328740504_ORIENTAL BANK OF COMMERCE		23112000070
RV	4100086755	24/11/2020	136502.12		-36140.73		2001045584	2001045584
ZD	4900243791	01/12/2020		2993.00	-39133.73	CD on Invoice 2001045131 @ 2.00 %		49002437912020
DZ	1400053219	05/12/2020		130000.00	-169133.73	NEFT_PUNBH20340838944_PUNJAB NATIONAL BANK		3
RV	4100092556	07/12/2020	136694.71		-32439.02		2001045913	2001045913
DZ	1400058266	28/12/2020		106000.00	-138439.02	NEFT_PUNBH20363290115_PUNJAB NATIONAL BANK		28122000212
RV	4100103156	30/12/2020	106646.86		-31792.16		2001046467	2001046467
ZD	4900277274	01/01/2021		2734.00	-34526.16	CD on Invoice 2001045913 @ 2.00 %		49002772742020
ZD	4900275003	01/01/2021		2730.00	-37256.16	CD on Invoice 2001045584 @ 2.00 %		49002750032020
DZ	1400059711	02/01/2021		37200.00	-74456.16	NEFT_PUNBH21002958571_PUNJAB NATIONAL BANK		2012100060
DZ	1400062476	13/01/2021		135000.00	-209456.16	NEFT_PUNBH21013268273_PUNJAB NATIONAL BANK		13012100076
RV	4100110717	15/01/2021	135004.83		-74451.33		2001046949	2001046949
ZD	4900307216	01/02/2021		2133.00	-76584.33	CD on Invoice 2001046467 @ 2.00 %		49003072162020
ZD	4900310029	01/02/2021		2700.00	-79284.33	CD on Invoice 2001046949 @ 2.00 %		49003100292020
DZ	1400067596	02/02/2021		90000.00	-169284.33	NEFT_PUNBH21033980190_PUNJAB NATIONAL BANK		2022100271
DZ	1400069524	02/02/2021		37200.00	-206484.33	NEFT Cr-PUNB0169010-KRISHNA CEMENT STORE		PUNBH21033981816
RV	4100121540	05/02/2021	136488.42		-69995.91		2001047572	2001047572
DZ	1400073473	24/02/2021		97500.00	-167495.91	NEFT_PUNBH21055567187_PUNJAB NATIONAL BANK		24022100279
RV	4100132757	26/02/2021	136506.76		-30989.15		2001048211	2001048211
ZD	4900347417	01/03/2021		2730.00	-33719.15	CD on Invoice 2001047572 @ 2.00 %		49003474172020
RV	4100135161	03/03/2021	155438.22		121719.07		3001007027	3001007027
DZ	1400074902	03/03/2021		150000.00	-28280.93	NEFT_PUNBH21062243851_PUNJAB NATIONAL BANK		3032100050
DZ	1400078291	17/03/2021		138000.00	-166280.93	NEFT_PUNBH21076195376_PUNJAB NATIONAL BANK		17032100140
RV	4100142813	18/03/2021	138463.62		-27817.31		2001048857	2001048857
DZ	1400081465	27/03/2021		138000.00	-165817.31	NEFT_PUNBH21086304026_PUNJAB NATIONAL BANK		27032100020
ZD	4900012589	01/04/2021		3109.00	-168926.31	CD on Invoice 3001007027 @ 2.00 %		49000125892021
RV	4100000094	01/04/2021	158600.02		-10326.29		3001007103	3001007103
ZD	4900010979	01/04/2021		2730.00	-13056.29	CD on Invoice 2001048211 @ 2.00 %		49000109792021
DZ	1400000292	03/04/2021		150000.00	-163056.29	NEFT_PUNBH21093612713_PUNJAB NATIONAL BANK		3042100011
RV	4100002954	05/04/2021	167001.14		3944.85		3001007142	3001007142
TOTAL			5578334.95	5499464.59	78870.36			

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DZ	1400000869	05/04/2021		170000.00	-166055.15	NEFT_PUNBH21095085297_PUNJAB NATIONAL BANK		5042100028
RV	4100004702	07/04/2021	51888.92		-114166.23		2001049685	2001049685
RV	4100004699	07/04/2021	95473.23		-18693.00		2001049684	2001049684
DZ	1400002461	09/04/2021		150000.00	-168693.00	NEFT_PUNBH21099816444_PUNJAB NATIONAL BANK		9042100010
RV	4100006753	10/04/2021	138003.01		-30689.99		2001049812	2001049812
DZ	1400003512	12/04/2021		138000.00	-168689.99	NEFT_PUNBH21102834927_PUNJAB NATIONAL BANK		12042100404
RV	4100010234	16/04/2021	143522.46		-25167.53		2001050074	2001050074
DZ	1400005922	20/04/2021		150000.00	-175167.53	NEFT_PUNBH21110028911_PUNJAB NATIONAL BANK		20042100291
RV	4100013084	21/04/2021	150787.03		-24380.50		2001050333	2001050333
DZ	1400008651	30/04/2021		138000.00	-162380.50	NEFT_PUNBH21120301760_PUNJAB NATIONAL BANK		30042100268
ZD	4900055322	01/05/2021		3172.00	-165552.50	CD on Invoice 3001007103 @ 2.00 %		49000553222021
ZD	4900055373	01/05/2021		2760.00	-168312.50	CD on Invoice 2001049812 @ 2.00 %		49000553732021
ZD	4900055356	01/05/2021		1038.00	-169350.50	CD on Invoice 2001049685 @ 2.00 %		49000553562021
ZD	4900051200	01/05/2021		2769.00	-172119.50	CD on Invoice 2001048857 @ 2.00 %		49000512002021
ZD	4900055344	01/05/2021		3340.00	-175459.50	CD on Invoice 3001007142 @ 2.00 %		49000553442021
ZD	4900055355	01/05/2021		1909.00	-177368.50	CD on Invoice 2001049684 @ 2.00 %		49000553552021
RV	4100019606	04/05/2021	138002.76		-39365.74		2001050730	2001050730
DZ	1400011916	14/05/2021		138000.00	-177365.74	NEFT_PUNBH21134404456_PUNJAB NATIONAL BANK		14052100130
RV	4100025543	16/05/2021	138754.66		-38611.08		2001051059	2001051059
RV	4100026490	18/05/2021	141145.02		102533.94		3001007377	3001007377
DZ	1400012739	18/05/2021		130000.00	-27466.06	NEFT_PUNBH21138908131_PUNJAB NATIONAL BANK		18052100012
ZC	1600012044	22/05/2021		85002.77	-112468.83			2001051059
ZC	1600012045	22/05/2021		53739.27	-166208.10			2001051059
RV	4100029736	24/05/2021	154098.22		-12109.88		3001007397	3001007397
DZ	1400015501	27/05/2021		150000.00	-162109.88	NEFT_PUNBH21147732685_PUNJAB NATIONAL BANK		27052100085
RV	4100032931	29/05/2021	138749.40		-23360.48		2001051637	2001051637
ZD	4900094438	01/06/2021		2870.00	-26230.48	CD on Invoice 2001050074 @ 2.00 %		49000944382021
ZD	4900094450	01/06/2021		3016.00	-29246.48	CD on Invoice 2001050333 @ 2.00 %		49000944502021
ZD	4900097510	01/06/2021		2760.00	-32006.48	CD on Invoice 2001050730 @ 2.00 %		49000975102021
DZ	1400017403	02/06/2021		140000.00	-172006.48	NEFT_IDIBH21153153224_INDIAN BANK		2062100084
RV	4100037073	05/06/2021	140547.45		-31459.03		2001051933	2001051933
DZ	1400022008	15/06/2021		140000.00	-171459.03	NEFT_PUNBH21166866678_PUNJAB NATIONAL BANK		15062100297
RV	4100045535	19/06/2021	138748.82		-32710.21		2001052509	2001052509
ZD	4900133256	01/07/2021		2823.00	-35533.21	CD on Invoice 3001007377 @ 2.00 %		49001332562021
ZD	4900137995	01/07/2021		2811.00	-38344.21	CD on Invoice 2001051933 @ 2.00 %		49001379952021
ZD	4900133253	01/07/2021		2775.00	-41119.21	CD on Invoice 2001051059 @ 2.00 %		49001332532021
ZD	4900133263	01/07/2021		2775.00	-43894.21	CD on Invoice 2001051637 @ 2.00 %		49001332632021
ZD	4900133259	01/07/2021		3082.00	-46976.21	CD on Invoice 3001007397 @ 2.00 %		49001332592021
DZ	1400027375	03/07/2021		100000.00	-146976.21	NEFT_PUNBH21184501587_PUNJAB NATIONAL BANK		3072100015
RV	4100055113	06/07/2021	137825.55		-9150.66		2001053228	2001053228
RV	4100055083	06/07/2021	137825.55		128674.89		2001053225	2001053225
RV	4100055108	06/07/2021		137825.55	-9150.66		2001053225	2001053225
DZ	1400028950	08/07/2021		6000.00	-15150.66	NEFT_PUNBH21189363892_PUNJAB NATIONAL BANK		8072100223
DZ	1400032113	21/07/2021		140000.00	-155150.66	NEFT_PUNBH21202773565_PUNJAB NATIONAL BANK		21072100092
RV	4100064583	26/07/2021	72608.34		-82542.32		2001053965	2001053965
RV	4100064582	26/07/2021	5221.52		-77320.80		3000001457	3000001457
TOTAL			5578334.95	5499464.59	78870.36			

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RV	4100064584	26/07/2021	67059.76		-10261.04		2001053966	2001053966
DZ	1400033266	26/07/2021		130000.00	-140261.04	NEFT_PUNBH21207890027_PUNJAB NATIONAL BANK		26072100280
RV	4100066472	29/07/2021	137828.00		-2433.04		2001054110	2001054110
ZD	4900174177	01/08/2021		2757.00	-5190.04	CD on Invoice 2001053228 @ 2.00 %		49001741772021
ZD	4900171978	01/08/2021		2775.00	-7965.04	CD on Invoice 2001052509 @ 2.00 %		49001719782021
DZ	1400036438	07/08/2021		142000.00	-149965.04	NEFT_PUNBH21219635818_PUNJAB NATIONAL BANK		7082100177
RV	4100071597	10/08/2021	142395.14		-7569.90		2001054522	2001054522
DZ	1400040282	24/08/2021		50000.00	-57569.90	NEFT_PUNBH21236082904_PUNJAB NATIONAL BANK		24082100216
DZ	1400040321	25/08/2021		130000.00	-187569.90	NEFT_PUNBH21237137019_PUNJAB NATIONAL BANK		25082100007
DZ	1400040819	25/08/2021	130000.00		-57569.90	NEFT_PUNBH21237137019_PUNJAB NATIONAL BANK		25082100229
RV	4100079402	27/08/2021	136440.26		78870.36		2001055078	2001055078
<b>TOTAL</b>			<b>5578334.95</b>	<b>5499464.59</b>	<b>78870.36</b>			

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