

HIL Limited

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

Party Code: 1120978

Statement Period: 01/04/2020 to 30/12/2021

Party Name: ACHARYA CEMENT AND IRON STORE

Address: TRANSIT CAMP,RUDRAPUR,263153

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -17040.78 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 30/12/2021 is Rs. -79498.20 Credit 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			17040.78	-17040.78			
DZ	1400005585	13/05/2020		200000.00	-217040.78	RTGS_NTBLR52020051300340316_THE NAINITAL BANK LIM		13052000130
RV	4100008720	18/05/2020	195786.63		-21254.15		2001039809	2001039809
DZ	1400009843	29/05/2020		125000.00	-146254.15	NEFT_0000451502002921_THE NAINITAL BANK LIMITED		29052000292
RV	4100021434	16/06/2020	131990.57		-14263.58		2001040902	2001040902
DZ	1400015701	22/06/2020		220000.00	-234263.58	NEFT_451712003607_THE NAINITAL BANK LIMITED		19062000223
RV	4100025038	24/06/2020	150059.36		-84204.22		2001041215	2001041215
DZ	1400018095	30/06/2020		45000.00	-129204.22	NEFT_0000451822002104_THE NAINITAL BANK LIMITED		30062000231
RV	4100030759	08/07/2020	128686.53		-517.69		2001041687	2001041687
DZ	1400020805	13/07/2020		110000.00	-110517.69	NEFT_0000451952003164_THE NAINITAL BANK LIMITED		13072000199
RV	4100035064	17/07/2020	110473.52		-44.17		2001042085	2001042085
DZ	1400022562	20/07/2020		25000.00	-25044.17	NEFT_0000452022002083_THE NAINITAL BANK LIMITED		20072000147
DG	1600026558	31/07/2020		6102.00	-31146.17	ADD DISC CN M/o JUNE-2020 ON INV_2001041215		2001041215
DZ	1400025619	04/08/2020		100000.00	-131146.17	NEFT_0000452172004120_THE NAINITAL BANK LIMITED		4082000111
RV	4100042204	06/08/2020	131053.15		-93.02		2001042613	2001042613
DZ	1400027751	14/08/2020		130000.00	-130093.02	NEFT_0000452272004258_THE NAINITAL BANK LIMITED		14082000195
RV	4100045401	14/08/2020	128424.70		-1668.32		2001042829	2001042829
DZ	1400030369	27/08/2020		135000.00	-136668.32	NEFT_0000452402002986_THE NAINITAL BANK LIMITED		27082000159
RV	4100050368	28/08/2020	132797.05		-3871.27		2001043180	2001043180
DZ	1400035405	18/09/2020		130000.00	-133871.27	NEFT_0000452622002253_THE NAINITAL BANK LIMITED		18092000171
RV	4100059284	19/09/2020	124094.23		-9777.04		2001043833	2001043833
DZ	1400040987	12/10/2020		130000.00	-139777.04	NEFT_0000452862005763_THE NAINITAL BANK LIMITED		12102000294
RV	4100069354	13/10/2020	138244.07		-1532.97		2001044431	2001044431
DZ	1400043569	22/10/2020		130000.00	-131532.97	NEFT_0000452962003541_THE NAINITAL BANK LIMITED		22102000174
RV	4100074127	23/10/2020	128474.41		-3058.56		2001044722	2001044722
DZ	1400045769	02/11/2020		130000.00	-133058.56	NEFT_0000453072005017_THE NAINITAL BANK LIMITED		2112000158
RV	4100078028	02/11/2020	125024.13		-8034.43		2001044969	2001044969
TOTAL			6048703.37	6128201.57	-79498.20			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400050851	24/11/2020		130000.00	-138034.43	NEFT_0000453292003093_THE NAINITAL BANK LIMITED		24112000190
RV	4100087427	25/11/2020	129464.27		-8570.16		2001045628	2001045628
DZ	1400054056	09/12/2020		205000.00	-213570.16	NEFT_0000453442003746_THE NAINITAL BANK LIMITED		9122000179
RV	4100093833	10/12/2020	210011.72		-3558.44		2001045972	2001045972
DZ	1400057402	23/12/2020		130000.00	-133558.44	NEFT_0000453582004408_THE NAINITAL BANK LIMITED		23122000158
RV	4100104091	01/01/2021	45551.87		-88006.57		2001046513	2001046513
RV	4100106991	07/01/2021	72854.50		-15152.07		2001046715	2001046715
DZ	1400066431	29/01/2021		220000.00	-235152.07	NEFT_0000450292102275_THE NAINITAL BANK LIMITED		29012100126
RV	4100121129	04/02/2021	204142.80		-31009.27		2001047549	2001047549
DZ	1400072713	22/02/2021		210000.00	-241009.27	RTGS_NTBLR52021022200000326_THE NAINITAL BANK LIM		22022100174
RV	4100130821	23/02/2021	124071.67		-116937.60		2001048080	2001048080
RV	4100134645	02/03/2021	116754.40		-183.20		2001048329	2001048329
DZ	1400077376	12/03/2021		230000.00	-230183.20	NEFT_0000450712104038_THE NAINITAL BANK LIMITED		12032100172
RV	4100140833	14/03/2021	143448.96		-86734.24		2001048740	2001048740
DZ	1400079573	20/03/2021		50000.00	-136734.24	NEFT_0000450792100933_THE NAINITAL BANK LIMITED		20032100231
RV	4100144641	21/03/2021	134282.88		-2451.36		2001048979	2001048979
DZ	1400000689	03/04/2021		230000.00	-232451.36	NEFT_0000450932105604_THE NAINITAL BANK LIMITED		3042100386
RV	4100003224	05/04/2021	143640.24		-88811.12		2001049578	2001049578
DZ	1400002741	09/04/2021		50000.00	-138811.12	NEFT_0000450992103973_THE NAINITAL BANK LIMITED		9042100258
RV	4100006809	10/04/2021	138428.92		-382.20		2001049820	2001049820
ZC	1600000041	13/04/2021		143778.79	-144160.99			2001049578
RV	4100009048	14/04/2021	129560.51		-14600.48		2001050002	2001050002
DZ	1400008572	30/04/2021		516280.00	-530880.48	NEFT_0000451202102540_THE NAINITAL BANK LIMITED		30042100194
RV	4100019499	04/05/2021	136237.27		-394643.21		2001050718	2001050718
ZP	2000006843	12/05/2021	394643.21		0.00			20000068432021
DZ	1400012132	15/05/2021		140000.00	-140000.00	NEFT_0000451352102513_THE NAINITAL BANK LIMITED		15052100179
RV	4100025584	16/05/2021	138783.36		-1216.64		2001051064	2001051064
DR	1800000070	17/05/2021	144.00		-1072.64	TCS reversal Inv-7000102209		18000000702021
DZ	1400014562	24/05/2021		140000.00	-141072.64	NEFT_0000451442102938_THE NAINITAL BANK LIMITED		24052100216
RV	4100030978	26/05/2021	140510.58		-562.06		2001051502	2001051502
DZ	1400019096	07/06/2021		140000.00	-140562.06	NEFT_0000451582105063_THE NAINITAL BANK LIMITED		7062100240
RV	4100042480	14/06/2021	140077.34		-484.72		2001052257	2001052257
DZ	1400025837	28/06/2021		140000.00	-140484.72	NEFT_0000451792103124_THE NAINITAL BANK LIMITED		28062100275
RV	4100051847	30/06/2021	140322.96		-161.76		2001052973	2001052973
DZ	1400029697	12/07/2021		140000.00	-140161.76	NEFT_0000451932103692_THE NAINITAL BANK LIMITED		12072100227
RV	4100058731	13/07/2021	127500.58		-12661.18		2001053509	2001053509
DZ	1400031349	17/07/2021		140000.00	-152661.18	NEFT_0000451982104120_THE NAINITAL BANK LIMITED		17072100217
RV	4100061546	19/07/2021	140229.81		-12431.37		2001053726	2001053726
DZ	1400034212	29/07/2021		140000.00	-152431.37	NEFT_0000452102103546_THE NAINITAL BANK LIMITED		29072100230
RV	4100066877	30/07/2021	130449.71		-21981.66		2001054134	2001054134
TOTAL			6048703.37	6128201.57	-79498.20			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400035532	04/08/2021		140000.00	-161981.66	NEFT_0000452162103781_THE NAINITAL BANK LIMITED		4082100144
RV	4100070438	07/08/2021	131728.35		-30253.31		2001054430	2001054430
DZ	1400042592	01/09/2021		140000.00	-170253.31	NEFT_0000452442104401_THE NAINITAL BANK LIMITED		1092100146
RV	4100082053	02/09/2021	132292.27		-37961.04		2001055238	2001055238
DZ	1400045768	15/09/2021		140000.00	-177961.04	NEFT_0000452582103534_THE NAINITAL BANK LIMITED		15092100213
RV	4100088629	18/09/2021	133086.13		-44874.91		2001055690	2001055690
DZ	1400047750	23/09/2021		140000.00	-184874.91	NEFT_0000452662102682_THE NAINITAL BANK LIMITED		23092100171
RV	4100091850	25/09/2021	129602.74		-55272.17		2001055908	2001055908
DZ	1400052125	11/10/2021		140000.00	-195272.17	NEFT_0000452842105839_THE NAINITAL BANK LIMITED		11102100235
RV	4100100042	13/10/2021	131517.38		-63754.79		2001056423	2001056423
DZ	1400054633	21/10/2021		140000.00	-203754.79	NEFT_0000452942104411_THE NAINITAL BANK LIMITED		21102100231
RV	4100105187	24/10/2021	119215.80		-84538.99		2001056758	2001056758
DZ	1400058936	08/11/2021		140000.00	-224538.99	NEFT_0000453122104938_THE NAINITAL BANK LIMITED		8112100189
RV	4100114314	13/11/2021	125067.21		-99471.78		2001057357	2001057357
DZ	1400063305	25/11/2021		140000.00	-239471.78	NEFT_0000453292102341_THE NAINITAL BANK LIMITED		25112100120
RV	4100123673	02/12/2021	129217.05		-110254.73		2001057967	2001057967
DZ	1400065703	04/12/2021		140000.00	-250254.73	NEFT_0000453382104100_THE NAINITAL BANK LIMITED		4122100177
RV	4100125319	06/12/2021	189699.16		-60555.57		2001058125	2001058125
DZ	1400071176	27/12/2021		140000.00	-200555.57	NEFT_0000453612103812_THE NAINITAL BANK LIMITED		27122100244
RV	4100136377	29/12/2021	121057.37		-79498.20		2001058865	2001058865
TOTAL			6048703.37	6128201.57	-79498.20			

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