

HIL Limited

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

Party Code: 1101018

Statement Period: 01/09/2021 to 30/09/2021

Party Name: MAA BIMALA AGENCY

Address: POST NARGHATLS 721 669,NARGHAT,721633

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/09/2021 is Rs. 4758548.96 Debit and for Security Deposit is Rs. -1997531.00 Credit

Closing Balance on 30/09/2021 is Rs. 5773155.63 Debit and for Security Deposit is Rs. -1997531.00 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		4758548.96		4758548.96			
RV	4100081822	01/09/2021	114794.90		4873343.86		4001007069	4001007069
RV	4100081816	01/09/2021	108937.86		4982281.72		4001007068	4001007068
RV	4100081801	01/09/2021	106009.35		5088291.07		4001007067	4001007067
RV	4100081931	01/09/2021	108937.86		5197228.93		4001007079	4001007079
RV	4100081771	01/09/2021	106009.35		5303238.28		4001007066	4001007066
RV	4100081823	01/09/2021	97223.80		5400462.08		4001007070	4001007070
DZ	1400043666	06/09/2021		400000.00	5000462.08	NEFT_SBIN421249925144_STATE BANK OF INDIA		6092100188
RV	4100083748	06/09/2021	116859.00		5117321.08		4002016088	4002016088
RV	4100083749	06/09/2021	23363.92		5140685.00		4002016089	4002016089
RV	4100083741	06/09/2021	134755.06		5275440.06		4002016086	4002016086
RV	4100083742	06/09/2021	44184.54		5319624.60		4002016087	4002016087
RV	4100084603	08/09/2021	93538.20		5413162.80		4002016124	4002016124
DZ	1400044365	09/09/2021		400000.00	5013162.80	NEFT_SBIN321252405063_STATE BANK OF INDIA		9092100074
DZ	1400044678	10/09/2021		300000.00	4713162.80	NEFT_SBIN421253963229_STATE BANK OF INDIA		10092100161
RV	4100085838	11/09/2021	130614.64		4843777.44		4002016187	4002016187
RV	4100085861	11/09/2021	47507.60		4891285.04		4002016191	4002016191
RV	4100085857	11/09/2021	107286.64		4998571.68		4002016190	4002016190
RV	4100085853	11/09/2021	97971.80		5096543.48		4002016189	4002016189
RV	4100085844	11/09/2021	98909.56		5195453.04		4002016188	4002016188
DZ	1400045022	13/09/2021		300000.00	4895453.04	NEFT_SBIN521256779223_STATE BANK OF INDIA		13092100108
RV	4100087431	15/09/2021	95014.20		4990467.24		4002016207	4002016207
RV	4100087432	15/09/2021	95014.20		5085481.44		4002016208	4002016208
RV	4100087701	16/09/2021	19512.42		5104993.86		4002016218	4002016218
RV	4100087699	16/09/2021	26521.54		5131515.40		4002016217	4002016217
RV	4100087694	16/09/2021	13073.86		5144589.26		4002016215	4002016215
RV	4100087696	16/09/2021	23862.88		5168452.14		4002016216	4002016216
RV	4100089211	20/09/2021	95014.20		5263466.34		4002016225	4002016225
RV	4100089254	20/09/2021	24704.00		5288170.34		4002016240	4002016240
RV	4100089286	20/09/2021	107083.08		5395253.42		4002016250	4002016250
RV	4100089209	20/09/2021	92593.20		5487846.62		4002016224	4002016224
RV	4100089234	20/09/2021	90313.70		5578160.32		4002016238	4002016238
RV	4100089261	20/09/2021	24704.00		5602864.32		4002016243	4002016243
TOTAL			8463143.63	2689988.00	5773155.63			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100089230	20/09/2021	94092.80		5696957.12		4002016236	4002016236
RV	4100089257	20/09/2021	24704.00		5721661.12		4002016241	4002016241
RV	4100089232	20/09/2021	95014.20		5816675.32		4002016237	4002016237
RV	4100089258	20/09/2021	24704.00		5841379.32		4002016242	4002016242
RV	4100089762	21/09/2021	59336.60		5900715.92		4002016266	4002016266
RV	4100089756	21/09/2021	24704.00		5925419.92		4002016263	4002016263
RV	4100089757	21/09/2021	24704.00		5950123.92		4002016264	4002016264
DZ	1400047247	21/09/2021		150000.00	5800123.92	NEFT_SBIN221264660076_STATE BANK OF INDIA		21092100247
RV	4100090462	22/09/2021	95014.20		5895138.12		4002016269	4002016269
DZ	1400047366	22/09/2021		130000.00	5765138.12	NEFT_SBIN221265895404_STATE BANK OF INDIA		22092100090
RV	4100091090	23/09/2021	93609.00		5858747.12		4002016277	4002016277
RV	4100091085	23/09/2021	94589.40		5953336.52		4002016276	4002016276
DZ	1400048091	24/09/2021		400000.00	5553336.52	NEFT_SBIN521267180216_STATE BANK OF INDIA		24092100209
RV	4100091583	24/09/2021	166309.00		5719645.52		4002016279	4002016279
DZ	1400048413	27/09/2021		400000.00	5319645.52	NEFT_SBIN521270912156_STATE BANK OF INDIA		27092100035
RV	4100093326	28/09/2021	93597.20		5413242.72		4002016299	4002016299
RV	4100093867	29/09/2021	17765.20		5431007.92		4002016305	4002016305
RV	4100093828	29/09/2021	38005.68		5469013.60		4002016302	4002016302
RV	4100093869	29/09/2021	35530.40		5504544.00		4002016306	4002016306
RV	4100093861	29/09/2021	78863.92		5583407.92		4002016304	4002016304
RV	4100093851	29/09/2021	66510.44		5649918.36		4002016303	4002016303
RV	4100093877	29/09/2021	49964.00		5699882.36		4002016307	4002016307
RV	4100094585	30/09/2021	143084.54		5842966.90		4002016314	4002016314
DG	1600042013	30/09/2021		2790.00	5840176.90	KSM September 2021_4002016086		4002016086
DG	1600042017	30/09/2021		660.00	5839516.90	KSM September 2021_4002016187		4002016187
DG	1600042021	30/09/2021		400.00	5839116.90	KSM September 2021_4002016218		4002016218
RV	4100094586	30/09/2021	12067.59		5851184.49		4002016315	4002016315
DZ	1400049689	30/09/2021		200000.00	5651184.49	NEFT_SBIN521273374488_STATE BANK OF INDIA		30092100190
DG	1600042014	30/09/2021		480.00	5650704.49	KSM September 2021_4002016087		4002016087
DG	1600042018	30/09/2021		268.00	5650436.49	KSM September 2021_4002016215		4002016215
DG	1600042022	30/09/2021		3460.00	5646976.49	KSM September 2021_4002016279		4002016279
DG	1600042016	30/09/2021		480.00	5646496.49	KSM September 2021_4002016089		4002016089
DG	1600042020	30/09/2021		360.00	5646136.49	KSM September 2021_4002016217		4002016217
DG	1600042024	30/09/2021		250.00	5645886.49	KSM September 2021_4002016315		4002016315
RV	4100094574	30/09/2021	102454.96		5748341.45		4002016313	4002016313
RV	4100094571	30/09/2021	25654.18		5773995.63		4002016312	4002016312
DG	1600042015	30/09/2021		600.00	5773395.63	KSM September 2021_4002016088		4002016088
DG	1600042019	30/09/2021		120.00	5773275.63	KSM September 2021_4002016216		4002016216
DG	1600042023	30/09/2021		120.00	5773155.63	KSM September 2021_4002016314		4002016314
TOTAL			8463143.63	2689988.00	5773155.63			

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