

# HIL Limited

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

Party Code: 1107868

Statement Period: 01/04/2019 to 05/10/2020

Party Name: BABA MUNGIPA CEMENT AGENCY

Address: SIWANI ROAD,TOSHAM,127040

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -5760.49 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 05/10/2020 is Rs. -240.10 Credit and for Security Deposit is Rs. -100000.00 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			5760.49	-5760.49			
ZD	4900016002	01/04/2019		2268.00	-8028.49	CD on Invoice 2001029356 @ 2.00 %		49000160022019
ZD	4900016003	01/04/2019		113.00	-8141.49	CD on Invoice 3000000815 @ 2.00 %		49000160032019
RV	4100000103	01/04/2019	120532.87		112391.38		2001030110	2001030110
ZD	4900016421	01/04/2019		2500.00	109891.38	CD on Invoice 2001029575 @ 2.00 %		49000164212019
DZ	1400000603	04/04/2019		120540.00	-10648.62	NEFT_21126810091DC_ICICI BANK LIMITED		4041900022
DG	1600001005	11/04/2019		1400.00	-12048.62	KSM Excep March 2019_2001029356		2001029356
DG	1600001006	11/04/2019		1410.00	-13458.62	KSM Excep March 2019_2001029575		2001029575
RV	4100010053	22/04/2019	119416.59		105957.97		2001030827	2001030827
DZ	1400005284	25/04/2019		105958.00	-0.03	NEFT_21174685981DC_ICICI BANK LIMITED		25041900016
DG	1600004213	30/04/2019		1444.00	-1444.03	KSM April 2019_2001031094		2001031094
RV	4100014074	30/04/2019	131011.68		129567.65		2001031094	2001031094
DG	1600004211	30/04/2019		1330.00	128237.65	KSM April 2019_2001030110		2001030110
DG	1600004212	30/04/2019		1430.00	126807.65	KSM April 2019_2001030827		2001030827
ZD	4900041002	01/05/2019		1808.00	124999.65	CD on Invoice 2001030110 @ 1.50 %		49000410022019
ZD	4900042486	01/05/2019		1791.00	123208.65	CD on Invoice 2001030827 @ 1.50 %		49000424862019
DZ	1400007082	03/05/2019		131012.00	-7803.35	NEFT_21192511681DC_ICICI BANK LIMITED		3051900011
RV	4100019653	13/05/2019	127397.19		119593.84		2001031453	2001031453
DZ	1400010412	17/05/2019		119600.00	-6.16	NEFT_21228591361DC_ICICI BANK LIMITED		17051900025
RV	4100029823	31/05/2019	129490.55		129484.39		3100003468	3100003468
ZD	4900078346	01/06/2019		1911.00	127573.39	CD on Invoice 2001031453 @ 1.50 %		49000783462019
ZD	4900077535	01/06/2019		2620.00	124953.39	CD on Invoice 2001031094 @ 2.00 %		49000775352019
RV	4100031201	04/06/2019	130440.90		255394.29		2001032233	2001032233
DZ	1400015497	07/06/2019		259926.00	-4531.71	RTGS_ICICR42019060700800055_ICICI BANK LIMITED		7061900045
DG	1600016669	10/06/2019		1576.00	-6107.71	KSM MAY EXCEP 2019_3100003468		3100003468
DG	1600016668	10/06/2019		1448.00	-7555.71	KSM MAY EXCEP 2019_2001031453		2001031453
RV	4100038111	17/06/2019	112736.82		105181.11		2001032853	2001032853
DZ	1400018743	19/06/2019		105182.00	-0.89	IMPS_917011926189_		19061900030
ZD	4900114071	01/07/2019		2255.00	-2255.89	CD on Invoice 2001032853 @ 2.00 %		49001140712019
ZD	4900112709	01/07/2019		2609.00	-4864.89	CD on Invoice 2001032233 @ 2.00 %		49001127092019
RV	4100049594	10/07/2019	128538.40		123673.51		2001033725	2001033725
DG	1600026948	11/07/2019		1562.00	122111.51	KSM JUN EXCEP 2019_2001032233		2001032233
DG	1600026949	11/07/2019		1350.00	120761.51	KSM JUN EXCEP 2019_2001032853		2001032853
DZ	1400024737	13/07/2019		120765.00	-3.49	IMPS_919412459932_		13071900018
RV	4100056398	29/07/2019	129009.28		129005.79		2001034170	2001034170
<b>TOTAL</b>			<b>3549721.39</b>	<b>3549961.49</b>	<b>-240.10</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400027911	30/07/2019		129009.00	-3.21	NEFT_21404980731DC_ICICI BANK LIMITED		30071900024
ZD	4900143201	01/08/2019		1928.00	-1931.21	CD on Invoice 2001033725 @ 1.50 %		49001432012019
DG	1600033299	09/08/2019		1410.00	-3341.21	KSM Excep JULY 2019_2001033725		2001033725
DG	1600033300	09/08/2019		1476.00	-4817.21	KSM Excep JULY 2019_2001034170		2001034170
RV	4100066304	29/08/2019	206216.10		201398.89		2001034776	2001034776
DZ	1400033116	31/08/2019		201399.00	-0.11	RTGS_ICICR52019083100425537_ICICI BANK LIMITED		31081900073
ZD	4900169489	01/09/2019		2580.00	-2580.11	CD on Invoice 2001034170 @ 2.00 %		49001694892019
DG	1600037756	20/09/2019		2386.00	-4966.11	KSM Excep August 2019_2001034776		2001034776
ZD	4900194700	01/10/2019		4124.00	-9090.11	CD on Invoice 2001034776 @ 2.00 %		49001947002019
RV	4100083922	23/10/2019	200367.48		191277.37		2001035808	2001035808
DZ	1400041783	24/10/2019		191278.00	-0.63	NEFT_21636173811DC_ICICI BANK LIMITED		24101900015
DG	1600044759	31/10/2019		2009.00	-2009.63	ADD DISC MONTH OF OCT 19 ON INV_2001035808		2001035808
ZD	4900219258	01/11/2019		4007.00	-6016.63	CD on Invoice 2001035808 @ 2.00 %		49002192582019
RV	4100089459	08/11/2019	137994.93		131978.30		2001036140	2001036140
DZ	1400044401	11/11/2019		135986.00	-4007.70	NEFT_21685263961DC_ICICI BANK LIMITED		11111900015
DG	1600046251	16/11/2019		2370.00	-6377.70	KSM Excep October 2019_2001035808		2001035808
RV	4100093074	18/11/2019	65156.75		58779.05		3000001074	3000001074
RV	4100093078	18/11/2019	60372.29		119151.34		2001036379	2001036379
DZ	1400046134	19/11/2019		119152.00	-0.66	NEFT_21710677551DC_ICICI BANK LIMITED		19111900014
RV	4100098219	30/11/2019	120179.96		120179.30		2001036705	2001036705
DG	1600050576	01/12/2019		1580.00	118599.30	KSM November 2019_2001036140		2001036140
DG	1600050577	01/12/2019		750.00	117849.30	KSM November 2019_2001036379		2001036379
DG	1600050579	01/12/2019		720.00	117129.30	KSM November 2019_3000001074		3000001074
ZD	4900251407	01/12/2019		1303.00	115826.30	CD on Invoice 3000001074 @ 2.00 %		49002514072019
ZD	4900251325	01/12/2019		2760.00	113066.30	CD on Invoice 2001036140 @ 2.00 %		49002513252019
DG	1600050578	01/12/2019		1409.00	111657.30	KSM November 2019_2001036705		2001036705
ZD	4900251408	01/12/2019		1207.00	110450.30	CD on Invoice 2001036379 @ 2.00 %		49002514082019
DZ	1400048684	02/12/2019		120180.00	-9729.70	NEFT_21747791111DC_ICICI BANK LIMITED		2121900006
ZD	4900278912	01/01/2020		2404.00	-12133.70	CD on Invoice 2001036705 @ 2.00 %		49002789122019
RV	4100125727	10/02/2020	200926.83		188793.13		2001038204	2001038204
DZ	1400061930	12/02/2020		188794.00	-0.87	NEFT_21987092271DC_ICICI BANK LIMITED		12022000025
ZD	4900341426	01/03/2020		4019.00	-4019.87	CD on Invoice 2001038204 @ 2.00 %		49003414262019
DG	1600070070	29/03/2020		2393.00	-6412.87	KSM Excep February 2020_2001038204		2001038204
DG	1600072869	31/03/2020		6120.00	-12532.87	INTEREST FOR 2019-20		16000728692019
RV	4100007280	14/05/2020	209477.02		196944.15		2001039657	2001039657
DZ	1400006613	18/05/2020		196945.00	-0.85	NEFT_22260380611DC_ICICI BANK LIMITED		18052000077
DZ	1400008928	27/05/2020		180000.00	-180000.85	NEFT_22286178341DC_ICICI BANK LIMITED		27052000130
RV	4100012441	27/05/2020	4006.40		-175994.45		3000001158	3000001158
RV	4100012426	27/05/2020	134059.68		-41934.77		2001040132	2001040132
ZD	4900037212	01/06/2020		2095.00	-44029.77	CD on Invoice 2001039657 @ 1.00 %		49000372122020
RV	4100017211	06/06/2020	212074.05		168044.28		2001040518	2001040518
DZ	1400011977	08/06/2020		100.00	167944.28	IMPS_016009932058_		8062000009
DZ	1400011980	08/06/2020		170040.00	-2095.72	NEFT_22327814171DC_ICICI BANK LIMITED		8062000012
RV	4100017713	08/06/2020	115836.94		113741.22		2001040586	2001040586
<b>TOTAL</b>			<b>3549721.39</b>	<b>3549961.49</b>	<b>-240.10</b>			

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DZ	1400012661	10/06/2020		115840.00	-2098.78	NEFT_22337630561DC_ICICI BANK LIMITED		10062000025
RV	4100019316	11/06/2020	140380.64		138281.86		2001040708	2001040708
DZ	1400013209	12/06/2020		140380.00	-2098.14	NEFT_22346914381DC_ICICI BANK LIMITED		12062000029
RV	4100019683	12/06/2020	143782.95		141684.81		2001040737	2001040737
DZ	1400013463	13/06/2020		143783.00	-2098.19	NEFT_22350660951DC_ICICI BANK LIMITED		13062000001
DG	1600012076	17/06/2020		2246.00	-4344.19	KSM Excep May 2020_2001039657		2001039657
DG	1600012077	17/06/2020		1450.00	-5794.19	KSM Excep May 2020_2001040132		2001040132
RV	4100022915	19/06/2020	65771.37		59977.18		2001040998	2001040998
DZ	1400015119	19/06/2020		100000.00	-40022.82	IMPS_017112635266_		19062000053
RV	4100022914	19/06/2020	79496.51		39473.69		2001040997	2001040997
DZ	1400015118	19/06/2020		40000.00	-526.31	IMPS_017112636310_		19062000052
DZ	1400016032	23/06/2020		5270.00	-5796.31	IMPS_017510008882_		23062000011
RV	4100026083	26/06/2020	115835.70		110039.39		2001041301	2001041301
DZ	1400017378	29/06/2020		110040.00	-0.61	NEFT_22406594301DC_ICICI BANK LIMITED		29062000020
DG	1600015322	30/06/2020		1266.00	-1266.61	KSM June 2020_2001040586		2001040586
DG	1600015326	30/06/2020		648.00	-1914.61	KSM June 2020_2001040998		2001040998
DG	1600015323	30/06/2020		1440.00	-3354.61	KSM June 2020_2001040708		2001040708
DG	1600015327	30/06/2020		1266.00	-4620.61	KSM June 2020_2001041301		2001041301
DG	1600015324	30/06/2020		1520.00	-6140.61	KSM June 2020_2001040737		2001040737
DG	1600015321	30/06/2020		2288.00	-8428.61	KSM June 2020_2001040518		2001040518
DG	1600015325	30/06/2020		798.00	-9226.61	KSM June 2020_2001040997		2001040997
ZD	4900075054	01/07/2020		1315.00	-10541.61	CD on Invoice 2001040998 @ 2.00 %		49000750542020
ZD	4900075041	01/07/2020		2317.00	-12858.61	CD on Invoice 2001040586 @ 2.00 %		49000750412020
ZD	4900075040	01/07/2020		4241.00	-17099.61	CD on Invoice 2001040518 @ 2.00 %		49000750402020
ZD	4900075053	01/07/2020		1590.00	-18689.61	CD on Invoice 2001040997 @ 2.00 %		49000750532020
ZD	4900071821	01/07/2020		80.00	-18769.61	CD on Invoice 3000001158 @ 2.00 %		49000718212020
ZD	4900075046	01/07/2020		2876.00	-21645.61	CD on Invoice 2001040737 @ 2.00 %		49000750462020
ZD	4900071820	01/07/2020		2681.00	-24326.61	CD on Invoice 2001040132 @ 2.00 %		49000718202020
ZD	4900075044	01/07/2020		2808.00	-27134.61	CD on Invoice 2001040708 @ 2.00 %		49000750442020
ZD	4900106159	01/08/2020		2317.00	-29451.61	CD on Invoice 2001041301 @ 2.00 %		49001061592020
RV	4100054792	08/09/2020	4006.40		-25445.21		3000001266	3000001266
RV	4100054788	08/09/2020	205205.11		179759.90		2001043525	2001043525
DZ	1400033459	10/09/2020		180000.00	-240.10	NEFT_000093522877_ICICI BANK LIMITED		10092000076
<b>TOTAL</b>			<b>3549721.39</b>	<b>3549961.49</b>	<b>-240.10</b>			

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