

HIL Limited

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

Party Code: 1123568

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

Party Name: GURU KRAPACHARYA CEMENTS AND STEELS

Address: MAHEWA GANJ, MAHEWA GANJ, 261506

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -12158.59 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -934324.81 Credit 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			12158.59	-12158.59			
DZ	1400001028	22/04/2020		325000.00	-337158.59	RTGS_ALLAR52020042212408698_ALLAHABAD BANK		22042000097
DZ	1400001137	23/04/2020		125000.00	-462158.59	NEFT_ALLAH20114858970_ALLAHABAD BANK		23042000073
DZ	1400001311	24/04/2020		130000.00	-592158.59	NEFT_ALLAH20115968186_ALLAHABAD BANK		24042000093
RV	4100001129	28/04/2020	117507.61		-474650.98		2003051142	2003051142
RV	4100001602	29/04/2020	123954.13		-350696.85		2003051185	2003051185
DZ	1400002197	29/04/2020		175000.00	-525696.85	NEFT_ALLAH20120429266_ALLAHABAD BANK		29042000150
RV	4100001682	29/04/2020	123830.50		-401866.35		2003051192	2003051192
RV	4100002460	02/05/2020	128571.84		-273294.51		2003051283	2003051283
RV	4100002465	02/05/2020	126691.48		-146603.03		2003051285	2003051285
DZ	1400003024	04/05/2020		130000.00	-276603.03	NEFT_ALLAH20125235944_ALLAHABAD BANK		4052000020
RV	4100003395	05/05/2020	129073.94		-147529.09		2003051429	2003051429
DZ	1400004403	08/05/2020		660000.00	-807529.09	RTGS_ALLAR52020050812488030_ALLAHABAD BANK		8052000228
DZ	1400004579	08/05/2020		132000.00	-939529.09	NEFT_ALLAH20129039861_ALLAHABAD BANK		8052000395
DZ	1400004423	08/05/2020		140000.00	-1079529.09	NEFT_ALLAH20129989043_ALLAHABAD BANK		8052000254
RV	4100005215	09/05/2020	123607.02		-955922.07		2003051694	2003051694
RV	4100006234	12/05/2020	210011.28		-745910.79		2001039562	2001039562
RV	4100010051	21/05/2020	128824.80		-617085.99		2003052256	2003052256
RV	4100010250	21/05/2020	128824.80		-488261.19		2003052282	2003052282
RV	4100011290	24/05/2020	130032.70		-358228.49		2003052420	2003052420
RV	4100011289	24/05/2020	131917.27		-226311.22		2003052419	2003052419
DZ	1400008678	26/05/2020		1020000.00	-1246311.22	RTGS_ALLAR52020052612603810_ALLAHABAD BANK		26052000397
RV	4100012957	28/05/2020	134747.24		-1111563.98		2003052659	2003052659
RV	4100013402	29/05/2020	126185.56		-985378.42		2003052713	2003052713
RV	4100015271	01/06/2020	130403.75		-854974.67		2003052929	2003052929
RV	4100018118	09/06/2020	220431.84		-634542.83		2001040612	2001040612
RV	4100018560	10/06/2020	133807.25		-500735.58		2003053365	2003053365
RV	4100018561	10/06/2020	133808.38		-366927.20		2003053366	2003053366
DZ	1400013981	15/06/2020		500000.00	-866927.20	RTGS_ALLAR52020061512776071_ALLAHABAD BANK		15062000244
RV	4100022149	17/06/2020	129873.12		-737054.08		2003053797	2003053797
RV	4100024976	24/06/2020	134515.97		-602538.11		2003054128	2003054128
RV	4100026566	27/06/2020	134517.54		-468020.57		2003054337	2003054337
RV	4100027380	29/06/2020	133437.88		-334582.69		2003054466	2003054466
RV	4100028450	30/06/2020	132355.27		-202227.42		2003054605	2003054605
RV	4100032080	11/07/2020	137585.41		-64642.01		2003054998	2003054998
TOTAL			9959454.19	10893779.00	-934324.81			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100033715	14/07/2020	137590.54		72948.53		2003055194	2003055194
DZ	1400021212	14/07/2020		73000.00	-51.47	NEFT_ALLAH20196579919_ALLAHABAD BANK		14072000202
DZ	1400026962	11/08/2020		134800.00	-134851.47	NEFT_ALLAH20224265650_ALLAHABAD BANK		11082000123
RV	4100044139	11/08/2020	134747.04		-104.43		2003056125	2003056125
DZ	1400027366	13/08/2020		129000.00	-129104.43	NEFT_ALLAH20226607303_ALLAHABAD BANK		13082000119
RV	4100045378	14/08/2020	134748.30		5643.87		2003056198	2003056198
DZ	1400027659	14/08/2020		134800.00	-129156.13	NEFT_ALLAH20227887176_ALLAHABAD BANK		14082000128
RV	4100045420	14/08/2020	103475.87		-25680.26		2003056204	2003056204
RV	4100045419	14/08/2020	25500.45		-179.81		2003056203	2003056203
DZ	1400028580	19/08/2020		130000.00	-130179.81	NEFT_ALLAH20232593047_ALLAHABAD BANK		19082000130
RV	4100046908	19/08/2020	128832.76		-1347.05		2003056338	2003056338
DZ	1400029836	25/08/2020		128000.00	-129347.05	NEFT_ALLAH20238509047_ALLAHABAD BANK		25082000205
RV	4100049442	26/08/2020	77291.74		-52055.31		2003056535	2003056535
RV	4100049440	26/08/2020	51849.92		-205.39		2003056534	2003056534
DZ	1400031240	31/08/2020		135000.00	-135205.39	NEFT_ALLAH20244459126_ALLAHABAD BANK		31082000201
RV	4100052351	01/09/2020	134748.30		-457.09		2003056675	2003056675
DZ	1400031925	03/09/2020		135000.00	-135457.09	NEFT_ALLAH20247288593_ALLAHABAD BANK		3092000120
RV	4100053385	04/09/2020	130776.25		-4680.84		2003056743	2003056743
RV	4100053901	05/09/2020	122330.24		117649.40		2003056783	2003056783
DZ	1400032357	05/09/2020		120000.00	-2350.60	NEFT_ALLAH20249708735_ALLAHABAD BANK		5092000092
DZ	1400032624	07/09/2020		133500.00	-135850.60	NEFT_ALLAH20251924982_ALLAHABAD BANK		7092000123
RV	4100054430	07/09/2020	133326.84		-2523.76		2003056809	2003056809
RV	4100063037	28/09/2020	125729.13		123205.37		2003057212	2003057212
DZ	1400037343	28/09/2020		255000.00	-131794.63	RTGS_ALLAR52020092813654229_ALLAHABAD BANK		28092000093
RV	4100063555	29/09/2020	129168.97		-2625.66		2003057238	2003057238
DZ	1400039818	07/10/2020		131000.00	-133625.66	NEFT_ALLAH20281119450_ALLAHABAD BANK		7102000193
RV	4100067353	08/10/2020	131916.58		-1709.08		2003057443	2003057443
DZ	1400041561	14/10/2020		215000.00	-216709.08	RTGS_ALLAR52020101413811987_ALLAHABAD BANK		14102000191
RV	4100070386	15/10/2020	215615.73		-1093.35		2003057586	2003057586
DZ	1400043260	21/10/2020		125000.00	-126093.35	NEFT_ALLAH20295916126_ALLAHABAD BANK		21102000146
RV	4100073782	22/10/2020	125063.51		-1029.84		2003057750	2003057750
DZ	1400043836	23/10/2020		132000.00	-133029.84	NEFT_ALLAH20297330615_ALLAHABAD BANK		23102000170
RV	4100075015	26/10/2020	132678.54		-351.30		2003057792	2003057792
DZ	1400044674	28/10/2020		131000.00	-131351.30	NEFT_ALLAH20302876444_ALLAHABAD BANK		28102000126
RV	4100076374	29/10/2020	121556.21		-9795.09		2003057844	2003057844
DG	1600043742	31/10/2020		2004.00	-11799.09	ADD DISC M/o OCT-2020 ON INV_2003057586		2003057586
DA	1600044658	01/11/2020		6.00	-11805.09	TCS Missing documents Debit notes		16000445072020
DA	1600044205	01/11/2020	6.00		-11799.09	TCS Missing documents Debit notes		16000442052020
DA	1600044507	01/11/2020	6.00		-11793.09	TCS Missing documents Debit notes		16000445072020
DA	1600044356	01/11/2020	6.00		-11799.09	TCS Missing documents Debit notes		16000442052020
DR	1800000214	01/11/2020	6.00		-11793.09	TCS Missing documents Debit notes		18000002142020
DG	1600044849	09/11/2020		50000.00	-61793.09	FTS Credit note Reimbursement FY19-20		FTS Credit note Re
RV	4100082484	11/11/2020	145782.51		83989.42		2003058139	2003058139
TOTAL			9959454.19	10893779.00	-934324.81			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400048158	11/11/2020		127000.00	-43010.58	NEFT_ALLAH20316811876_ALLAHABAD BANK		11112000157
DZ	1400049668	19/11/2020		89000.00	-132010.58	NEFT_ALLAH20324163736_ALLAHABAD BANK		19112000165
DZ	1400049681	19/11/2020		50000.00	-182010.58	NEFT_ALLAH20324163886_ALLAHABAD BANK		19112000178
RV	4100085825	21/11/2020	132683.53		-49327.05		2003058371	2003058371
DZ	1400050511	23/11/2020		135000.00	-184327.05	NEFT_ALLAH20328565494_ALLAHABAD BANK		23112000145
RV	4100086905	24/11/2020	132683.11		-51643.94		2003058422	2003058422
DZ	1400051533	27/11/2020		133000.00	-184643.94	NEFT_ALLAH20332313347_ALLAHABAD BANK		27112000167
RV	4100089332	29/11/2020	129462.47		-55181.47		2003058560	2003058560
DG	1600051289	30/11/2020		1208.00	-56389.47	ADD DIS_2003058371_NOV 2020		2003058371
DG	1600051385	30/11/2020		1206.00	-57595.47	ADD DIS_2003058560_NOV 2020		2003058560
DG	1600051308	30/11/2020		1208.00	-58803.47	ADD DIS_2003058422_NOV 2020		2003058422
DG	1600051185	30/11/2020		1340.00	-60143.47	ADD DIS_2003058139_NOV 2020		2003058139
DZ	1400052441	02/12/2020		252000.00	-312143.47	RTGS_ALLAR52020120214286275_ALLAHABAD BANK		2122000117
RV	4100091259	04/12/2020	125293.82		-186849.65		2003058667	2003058667
RV	4100091357	04/12/2020	125063.00		-61786.65		2003058684	2003058684
DZ	1400054329	10/12/2020		129000.00	-190786.65	NEFT_ALLAH20345148061_ALLAHABAD BANK		10122000175
RV	4100094658	11/12/2020	128354.00		-62432.65		2003058857	2003058857
DZ	1400056498	19/12/2020		682000.00	-744432.65	RTGS_ALLAR52020121914466353_ALLAHABAD BANK		19122000185
RV	4100098874	21/12/2020	129116.93		-615315.72		2003059125	2003059125
RV	4100098731	21/12/2020	129114.39		-486201.33		2003059120	2003059120
RV	4100099736	23/12/2020	212182.40		-274018.93		2003059206	2003059206
RV	4100100523	24/12/2020	126467.47		-147551.46		2003059268	2003059268
RV	4100100368	24/12/2020	128460.90		-19090.56		2003059255	2003059255
DG	1600057071	31/12/2020		2008.00	-21098.56	ADD DISC M/o DEC-2020 ON INV_2003059206		2003059206
DZ	1400060163	04/01/2021		210000.00	-231098.56	RTGS_ALLAR52021010414619036_ALLAHABAD BANK		4012100191
RV	4100106083	05/01/2021	208747.58		-22350.98		2003059623	2003059623
DZ	1400060366	05/01/2021		120000.00	-142350.98	NEFT_ALLAH21005550277_ALLAHABAD BANK		5012100093
RV	4100106577	06/01/2021	119574.78		-22776.20		2003059646	2003059646
DZ	1400061294	08/01/2021		580000.00	-602776.20	RTGS_ALLAR52021010814666921_ALLAHABAD BANK		8012100151
RV	4100108011	09/01/2021	114402.01		-488374.19		2003059774	2003059774
RV	4100108589	10/01/2021	202791.40		-285582.79		2003059829	2003059829
DZ	1400062249	12/01/2021		214000.00	-499582.79	RTGS_ALLAR52021011214701190_ALLAHABAD BANK		12012100174
RV	4100110023	13/01/2021	129111.48		-370471.31		2003059964	2003059964
RV	4100110080	13/01/2021	129110.31		-241361.00		2003059972	2003059972
RV	4100110680	15/01/2021	215189.43		-26171.57		2003060035	2003060035
DG	1600064870	31/01/2021		2003.00	-28174.57	ADD DISC M/o JAN-2021 ON INV_2003059829		2003059829
DG	1600064871	31/01/2021		2014.00	-30188.57	ADD DISC M/o JAN-2021 ON INV_2003060035		2003060035
DG	1600064869	31/01/2021		2009.00	-32197.57	ADD DISC M/o JAN-2021 ON INV_2003059623		2003059623
DZ	1400073425	24/02/2021		133000.00	-165197.57	NEFT_IDIBH21055188251_INDIAN BANK		24022100256
ZD	4900365762	01/03/2021		2391.00	-167588.57	CD on Invoice 2003059646 @ 2.00 %		49003657622020
ZD	4900365771	01/03/2021		2582.00	-170170.57	CD on Invoice 2003059972 @ 2.00 %		49003657712020
ZD	4900365761	01/03/2021		4175.00	-174345.57	CD on Invoice 2003059623 @ 2.00 %		49003657612020
ZD	4900365770	01/03/2021		2582.00	-176927.57	CD on Invoice 2003059964 @ 2.00 %		49003657702020
ZD	4900365765	01/03/2021		2288.00	-179215.57	CD on Invoice 2003059774 @ 2.00 %		49003657652020
ZD	4900365772	01/03/2021		4304.00	-183519.57	CD on Invoice 2003060035 @ 2.00 %		49003657722020
ZD	4900365766	01/03/2021		4056.00	-187575.57	CD on Invoice 2003059829 @ 2.00 %		49003657662020
RV	4100134847	02/03/2021	132679.51		-54896.06		2003061690	2003061690
TOTAL			9959454.19	10893779.00	-934324.81			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400075476	05/03/2021		220000.00	-274896.06	RTGS_IDIBR52021030522557769_INDIAN BANK		5032100086
DZ	1400075847	06/03/2021		212000.00	-486896.06	RTGS_IDIBR52021030622581128_INDIAN BANK		6032100146
RV	4100138333	09/03/2021	34226.42		-452669.64		2003061943	2003061943
RV	4100138319	09/03/2021	211707.72		-240961.92		2003061925	2003061925
DZ	1400076483	09/03/2021		136000.00	-376961.92	NEFT_IDIBH21068394546_INDIAN BANK		9032100093
RV	4100138630	10/03/2021	4107.94		-372853.98		2003061962	2003061962
RV	4100138611	10/03/2021	134848.05		-238005.93		2003061959	2003061959
DZ	1400078486	17/03/2021		310000.00	-548005.93	RTGS_IDIBR52021031722721067_INDIAN BANK		17032100351
RV	4100142991	18/03/2021	124390.60		-423615.33		2003062210	2003062210
JV	0100245174	18/03/2021	50000.00		-373615.33	AMT TFR TO SD A/C FROM OPP A/C AS PER CUST LETTER		01002451742020
DZ	1400078726	18/03/2021		50000.00	-423615.33	NEFT_IDIBH21077409536_INDIAN BANK		18032100141
RV	4100143366	19/03/2021	130295.60		-293319.73		2003062235	2003062235
RV	4100144208	20/03/2021	132309.23		-161010.50		2003062283	2003062283
DZ	1400079575	20/03/2021		398000.00	-559010.50	RTGS_IDIBR52021032022785981_INDIAN BANK		20032100233
RV	4100144822	21/03/2021	129078.52		-429931.98		2003062339	2003062339
DZ	1400079924	22/03/2021		134000.00	-563931.98	NEFT_IDIBH21081495803_INDIAN BANK		22032100225
RV	4100145687	23/03/2021	132674.71		-431257.27		2003062391	2003062391
RV	4100145689	23/03/2021	135534.82		-295722.45		2003062392	2003062392
RV	4100145692	23/03/2021	126990.09		-168732.36		2003062394	2003062394
RV	4100145691	23/03/2021	135537.96		-33194.40		2003062393	2003062393
DZ	1400080879	25/03/2021		800000.00	-833194.40	RTGS_IDIBR52021032522871782_INDIAN BANK		25032100146
DZ	1400081899	30/03/2021		101000.00	-934194.40	NEFT_IDIBH21089141201_INDIAN BANK		30032100173
DG	1600079317	31/03/2021		130.41	-934324.81	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			9959454.19	10893779.00	-934324.81			

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