

HIL Limited

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

Party Code: 1124754

Statement Period: 01/11/2021 to 30/11/2021

Party Name: GYAN CEMENT HOUSE

Address: BUS STAND REWA ROAD SIDHL,SOUTH KARAUDIYA,486661

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/11/2021 is Rs. -1815088.38 Credit and for Security Deposit is Rs. -350000.00 Credit

Closing Balance on 30/11/2021 is Rs. -84992.33 Credit and for Security Deposit is Rs. -350000.00 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			1815088.38	-1815088.38			
DG	1600052347	01/11/2021		6586.00	-1821674.38	TDS CN_JUL 21 TO SEP 21_U/s 194Q		TDS U/s 194 Q
ZD	4900277973	01/11/2021		8545.00	-1830219.38	CD on Invoice 2003069220 @ 2.00 %		49002779732021
ZD	4900277981	01/11/2021		1457.00	-1831676.38	CD on Invoice 2003069402 @ 2.00 %		49002779812021
RV	4100109620	01/11/2021	403075.29		-1428601.09		2003069870	2003069870
ZD	4900276176	01/11/2021		8341.00	-1436942.09	CD on Invoice 2003069149 @ 2.00 %		49002761762021
RV	4100109611	01/11/2021	285609.54		-1151332.55		2003069864	2003069864
ZD	4900277980	01/11/2021		6605.00	-1157937.55	CD on Invoice 2003069316 @ 2.00 %		49002779802021
ZD	4900276172	01/11/2021		3298.00	-1161235.55	CD on Invoice 2003068920 @ 1.00 %		49002761722021
RV	4100109463	01/11/2021	403075.29		-758160.26		2003069852	2003069852
RV	4100109586	01/11/2021		403075.29	-1161235.55		2003069852	2003069852
ZD	4900277977	01/11/2021		8439.00	-1169674.55	CD on Invoice 2003069237 @ 2.00 %		49002779772021
RV	4100109455	01/11/2021	285609.54		-884065.01		2003069846	2003069846
RV	4100109578	01/11/2021		285609.54	-1169674.55		2003069846	2003069846
ZD	4900277974	01/11/2021		8048.00	-1177722.55	CD on Invoice 2003069229 @ 2.00 %		49002779742021
ZD	4900277982	01/11/2021		6923.00	-1184645.55	CD on Invoice 2003069403 @ 2.00 %		49002779822021
RV	4100109991	02/11/2021	403075.29		-781570.26		2003069914	2003069914
RV	4100109992	02/11/2021	323892.53		-457677.73		2003069915	2003069915
RV	4100110548	03/11/2021	323230.66		-134447.07		2003069964	2003069964
DZ	1400058155	03/11/2021		2500000.00	-2634447.07	RTGS_SBINR12021110350185779_STATE BANK OF INDIA		3112100019
RV	4100110627	03/11/2021	323892.27		-2310554.80		2003069968	2003069968
RV	4100111487	07/11/2021	334705.73		-1975849.07		2003070011	2003070011
RV	4100111485	07/11/2021	349913.49		-1625935.58		2003070010	2003070010
RV	4100111550	07/11/2021	336022.55		-1289913.03		2003070022	2003070022
RV	4100111902	08/11/2021	346305.07		-943607.96		2003070048	2003070048
RV	4100111777	08/11/2021	409864.38		-533743.58		2003070040	2003070040
RV	4100111787	08/11/2021	338191.26		-195552.32		2003070042	2003070042
RV	4100111778	08/11/2021	323897.06		128344.74		2003070041	2003070041
RV	4100112216	09/11/2021	402254.39		530599.13		2003070072	2003070072
DZ	1400059208	09/11/2021		1000000.00	-469400.87	RTGS_SBINR12021110950970723_STATE BANK OF INDIA		9112100150
RV	4100113324	11/11/2021	323558.26		-145842.61		2003070145	2003070145
RV	4100113328	11/11/2021	323897.99		178055.38		2003070148	2003070148
RV	4100113912	12/11/2021	315248.80		493304.18		2003070174	2003070174
DZ	1400060161	12/11/2021		1000000.00	-506695.82	RTGS_SBINR12021111251599060_STATE BANK OF INDIA		12112100242
RV	4100114036	12/11/2021	64573.66		-442122.16		2003070192	2003070192
RV	4100114563	13/11/2021	425737.90		-16384.26		2003070242	2003070242
RV	4100114845	14/11/2021	323892.36		307508.10		2003070253	2003070253
TOTAL			9690211.88	9775204.21	-84992.33			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100115038	15/11/2021	335504.86		643012.96		2003070271	2003070271
DZ	1400060790	15/11/2021		1000000.00	-356987.04	NEFT_SBIN521319763246_STATE BANK OF INDIA		15112100276
RV	4100115039	15/11/2021	163994.28		-192992.76		2003070272	2003070272
RV	4100115480	16/11/2021	159076.74		-33916.02		2003070316	2003070316
RV	4100116924	18/11/2021	323892.87		289976.85		2003070393	2003070393
RV	4100117418	19/11/2021	345076.36		635053.21		2003070421	2003070421
DZ	1400062212	20/11/2021		1500000.00	-864946.79	RTGS_SBINR12021112052831553_STATE BANK OF INDIA		20112100230
RV	4100118908	23/11/2021	324712.26		-540234.53		2003070503	2003070503
RV	4100121157	27/11/2021	323073.37		-217161.16		2003070613	2003070613
DG	1600054759	30/11/2021		6646.00	-223807.16	KSM November 2021_2003069864		2003069864
DG	1600054763	30/11/2021		7884.00	-231691.16	KSM November 2021_2003069964		2003069964
DG	1600054767	30/11/2021		7906.00	-239597.16	KSM November 2021_2003070022		2003070022
DG	1600054771	30/11/2021		7920.00	-247517.16	KSM November 2021_2003070048		2003070048
DG	1600054775	30/11/2021		7380.00	-254897.16	KSM November 2021_2003070174		2003070174
DG	1600054779	30/11/2021		7920.00	-262817.16	KSM November 2021_2003070271		2003070271
DG	1600054783	30/11/2021		7890.00	-270707.16	KSM November 2021_2003070421		2003070421
DG	1600054784	30/11/2021		7920.00	-278627.16	KSM November 2021_2003070503		2003070503
DG	1600054760	30/11/2021		9480.00	-288107.16	KSM November 2021_2003069870		2003069870
DG	1600054764	30/11/2021		7900.00	-296007.16	KSM November 2021_2003069968		2003069968
DG	1600054768	30/11/2021		9470.00	-305477.16	KSM November 2021_2003070040		2003070040
DG	1600054772	30/11/2021		9460.00	-314937.16	KSM November 2021_2003070072		2003070072
DG	1600054776	30/11/2021		1575.00	-316512.16	KSM November 2021_2003070192		2003070192
DG	1600054780	30/11/2021		4000.00	-320512.16	KSM November 2021_2003070272		2003070272
DG	1600054785	30/11/2021		7880.00	-328392.16	KSM November 2021_2003070613		2003070613
DG	1600054761	30/11/2021		9480.00	-337872.16	KSM November 2021_2003069914		2003069914
DG	1600054765	30/11/2021		7920.00	-345792.16	KSM November 2021_2003070010		2003070010
DG	1600054769	30/11/2021		7900.00	-353692.16	KSM November 2021_2003070041		2003070041
DG	1600054773	30/11/2021		7892.00	-361584.16	KSM November 2021_2003070145		2003070145
DG	1600054777	30/11/2021		9482.00	-371066.16	KSM November 2021_2003070242		2003070242
DG	1600054781	30/11/2021		3880.00	-374946.16	KSM November 2021_2003070316		2003070316
DG	1600054786	30/11/2021		7932.00	-382878.16	KSM November 2021_2003070675		2003070675
DG	1600054762	30/11/2021		7900.00	-390778.16	KSM November 2021_2003069915		2003069915
DG	1600054766	30/11/2021		7942.00	-398720.16	KSM November 2021_2003070011		2003070011
DG	1600054770	30/11/2021		7930.00	-406650.16	KSM November 2021_2003070042		2003070042
DG	1600054774	30/11/2021		7900.00	-414550.16	KSM November 2021_2003070148		2003070148
DG	1600054778	30/11/2021		7900.00	-422450.16	KSM November 2021_2003070253		2003070253
DG	1600054782	30/11/2021		7900.00	-430350.16	KSM November 2021_2003070393		2003070393
RV	4100122439	30/11/2021	345357.83		-84992.33		2003070675	2003070675
TOTAL			9690211.88	9775204.21	-84992.33			

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