

HIL Limited

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

Party Code: 1101831

Statement Period: 01/04/2020 to 20/05/2021

Party Name: KHAMBHAT STEEL & CEMENT

Address: NAVSARI,NAVSARI,396445

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 67326.08 Debit and for Security Deposit is Rs. -70000.00 Credit

Closing Balance on 20/05/2021 is Rs. 84589.91 Debit and for Security Deposit is Rs. -70000.00 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		67326.08		67326.08			
DZ	1400000187	09/04/2020		25000.00	42326.08	NEFT_SAA83272606_ORIENTAL BANK OF COMMERCE		9042000005
DZ	1400000488	17/04/2020		25000.00	17326.08	NEFT_SAA83458918_ORIENTAL BANK OF COMMERCE		17042000049
DZ	1400003369	05/05/2020		17326.00	0.08	NEFT_SAA83874372_ORIENTAL BANK OF COMMERCE		5052000043
RV	4100004170	07/05/2020	73466.80		73466.88		5102005376	5102005376
DZ	1400005707	14/05/2020		50000.00	23466.88	NEFT_SAA84223853_ORIENTAL BANK OF COMMERCE		14052000008
DZ	1400006290	16/05/2020		23466.00	0.88	NEFT_SAA84320966_ORIENTAL BANK OF COMMERCE		16052000027
RV	4100009468	20/05/2020	44080.08		44080.96		5102005411	5102005411
DZ	1400008113	23/05/2020		44080.00	0.96	NEFT_SAA84614981_ORIENTAL BANK OF COMMERCE		23052000047
RV	4100011190	24/05/2020	74368.32		74369.28		5102005418	5102005418
DZ	1400009164	28/05/2020		50000.00	24369.28	NEFT_SAA84764434_ORIENTAL BANK OF COMMERCE		28052000013
DZ	1400009760	29/05/2020		24368.00	1.28	NEFT_SAA84844215_ORIENTAL BANK OF COMMERCE		290520000209
RV	4100014072	30/05/2020	74368.32		74369.60		5102005432	5102005432
RV	4100016914	06/06/2020	78341.55		152711.15		5102005451	5102005451
DZ	1400011693	06/06/2020		74368.00	78343.15	NEFT_SAA85195442_ORIENTAL BANK OF COMMERCE		6062000011
DZ	1400012333	09/06/2020		78341.00	2.15	NEFT_SAA85314908_ORIENTAL BANK OF COMMERCE		9062000015
RV	4100023345	20/06/2020	80293.51		80295.66		5102005474	5102005474
DZ	1400016660	25/06/2020		80295.00	0.66	NEFT_SAA86072523_ORIENTAL BANK OF COMMERCE		25062000065
RV	4100033935	15/07/2020	86058.10		86058.76		5102005526	5102005526
DZ	1400023822	27/07/2020		86058.00	0.76	NEFT_SAA87483866_ORIENTAL BANK OF COMMERCE		27072000017
SA	0100111415	30/09/2020		0.76	0.00	IRRECOVERABLE O/S WRITTEN OFF AS PER APPROVAL		RoundingOff
RV	4100069286	13/10/2020	81834.13		81834.13		5102005702	5102005702
DZ	1400042857	20/10/2020		81834.00	0.13	NEFT_SAA91599995_ORIENTAL BANK OF COMMERCE		20102000008
RV	4100077645	02/11/2020	82351.26		82351.39		5102005771	5102005771
DZ	1400047081	07/11/2020		82351.00	0.39	NEFT_ORBCH20312542456_ORIENTAL BANK OF COMMERCE		7112000024
RV	4100080360	07/11/2020	78044.89		78045.28		5102005794	5102005794
TOTAL			1518083.67	1433493.76	84589.91			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400048499	12/11/2020		78044.00	1.28	NEFT_ORBCH20317123547_ORIENTAL BANK OF COMMERCE		12112000207
RV	4100098698	21/12/2020	77551.14		77552.42		5102005931	5102005931
DZ	1400058080	28/12/2020		77552.00	0.42	NEFT_PUNBH20363150249_PUNJAB NATIONAL BANK		28122000047
RV	4100102008	28/12/2020	96276.73		96277.15		5102005956	5102005956
RV	4100102026	28/12/2020	39713.67		135990.82		5102005957	5102005957
DZ	1400061661	11/01/2021		96276.00	39714.82	NEFT_PUNBH21011294358_PUNJAB NATIONAL BANK		11012100012
RV	4100109529	12/01/2021	73593.66		113308.48		5102006043	5102006043
DZ	1400066766	30/01/2021		73593.00	39715.48	NEFT_PUNBH21030105756_PUNJAB NATIONAL BANK		30012100134
DZ	1400067301	02/02/2021		39714.00	1.48	NEFT_PUNBH21032596327_PUNJAB NATIONAL BANK		02022100001
RV	4100120964	04/02/2021	80476.62		80478.10		5102006139	5102006139
RV	4100121542	05/02/2021	76937.66		157415.76		5102006151	5102006151
DZ	1400079888	22/03/2021		157414.00	1.76	NEFT_PUNBH21081176601_PUNJAB NATIONAL BANK		22032100182
RV	4100145655	23/03/2021	85926.49		85928.25		5102006360	5102006360
DZ	1400081714	30/03/2021		85926.00	2.25	NEFT_PUNBH21089509486_PUNJAB NATIONAL BANK		30032100009
DG	1600078431	31/03/2021		4760.00	-4757.75	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100004726	07/04/2021	89347.48		84589.73		5102006468	5102006468
RV	4100005005	07/04/2021	68011.30		152601.03		5102006480	5102006480
RV	4100005008	07/04/2021	9715.88		162316.91		5102006481	5102006481
DZ	1400005293	19/04/2021		77727.00	84589.91	NEFT_PUNBH21109441024_PUNJAB NATIONAL BANK		19042100120
TOTAL			1518083.67	1433493.76	84589.91			

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