

**HIL Limited**

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

Party Code: 1102325

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

Party Name: JAI HANUMAN AGENCIES

Address: VATSAVAL,VATSAVAL,521402

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 219297.16 Debit and for Security Deposit is Rs. -160000.00 Credit

Closing Balance on 31/03/2021 is Rs. -11728.91 Credit and for Security Deposit is Rs. -160000.00 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		219297.16		219297.16			
DZ	1400000051	04/04/2020		220000.00	-702.84	NEFT_ANDBN20245754037_ANDHRA BANK		4042000002
DG	1600000783	11/04/2020		3997.00	-4699.84	KSM Excep March 2020_2009044468		2009044468
RV	4100011846	26/05/2020	293943.15		289243.31		2009045643	2009045643
DZ	1400009209	28/05/2020		290000.00	-756.69	NEFT_AXIR201495585838_AXIS Bank		28052000051
DG	1600005792	31/05/2020		4762.00	-5518.69	KSM May 2020_2009045643		2009045643
RV	4100015722	02/06/2020	255550.02		250031.33		2009045952	2009045952
DZ	1400015690	22/06/2020		251000.00	-968.67	NEFT_AXIR201714023043_AXIS BANK		19062000202
RV	4100024588	23/06/2020	310208.15		309239.48		2009046836	2009046836
DG	1600014576	30/06/2020		3960.00	305279.48	KSM June 2020_2009045952		2009045952
DG	1600014577	30/06/2020		4641.00	300638.48	KSM June 2020_2009046836		2009046836
ZD	4900071187	01/07/2020		5879.00	294759.48	CD on Invoice 2009045643 @ 2.00 %		49000711872020
DZ	1400018265	01/07/2020		310000.00	-15240.52	NEFT_ANDBN20248480061_ANDHRA BANK		1072000047
RV	4100030380	07/07/2020	300063.55		284823.03		2009047418	2009047418
DZ	1400020270	10/07/2020		295000.00	-10176.97	NEFT_ANDBN20248886366_ANDHRA BANK		10072000104
ZD	4900107234	01/08/2020		4501.00	-14677.97	CD on Invoice 2009047418 @ 1.50 %		49001072342020
ZD	4900105689	01/08/2020		3102.00	-17779.97	CD on Invoice 2009046836 @ 1.00 %		49001056892020
RV	4100042413	06/08/2020	324329.02		306549.05		2009048423	2009048423
DZ	1400028241	18/08/2020		316000.00	-9450.95	NEFT_AXIR202315147335_AXIS Bank		18082000091
DG	1600028075	25/08/2020		4632.00	-14082.95	KSM Excep July 2020_2009047418		2009047418
DG	1600029422	31/08/2020		4933.00	-19015.95	KSM Aug 2020_2009048423		2009048423
ZD	4900140016	01/09/2020		3243.00	-22258.95	CD on Invoice 2009048423 @ 1.00 %		49001400162020
RV	4100054854	08/09/2020	322707.22		300448.27		2009049294	2009049294
DG	1600034227	30/09/2020		4889.00	295559.27	KSM Sep 2020_2009049294		2009049294
DZ	1400038045	30/09/2020		305000.00	-9440.73	NEFT_ANDBN20251672903_ANDHRA BANK		30092000105
RV	4100083479	13/11/2020	326385.66		316944.93		2009051253	2009051253
DZ	1400058194	28/12/2020		320000.00	-3055.07	NEFT_AXIR203630005347_AXIS Bank		28122000140
RV	4100104115	01/01/2021	323172.96		320117.89		2009052570	2009052570
DG	1600061064	31/01/2021		4881.00	315236.89	KSM January 2021_2009052570		2009052570
DZ	1400070021	11/02/2021		316000.00	-763.11	NEFT_000216564763_UNION BANK OF INDIA		11022100173
RV	4100132162	25/02/2021	122826.20		122063.09		2009054460	2009054460
DZ	1400079431	20/03/2021		124000.00	-1936.91	NEFT_AXIR210797580555_AXIS Bank		20032100119
DG	1600078523	31/03/2021		9792.00	-11728.91	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>2798483.09</b>	<b>2810212.00</b>	<b>-11728.91</b>			

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