

HIL Limited

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

Party Code: 1100548

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

Party Name: JAIN TRADERS,NARSAPUR

Address: MAIN ROAD,NARSAPUR,534275

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -10842.73 Credit and for Security Deposit is Rs. -129000.00 Credit

Closing Balance on 31/03/2021 is Rs. -8946.43 Credit and for Security Deposit is Rs. -129000.00 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			10842.73	-10842.73			
RV	4100000692	26/04/2020	142398.11		131555.38		2009044800	2009044800
DZ	1400001572	27/04/2020		132000.00	-444.62	FUND TRANS_FT1182435459_HDFC BANK LTD		27042000065
ZD	4900034244	01/06/2020		2848.00	-3292.62	CD on Invoice 2009044800 @ 2.00 %		49000342442020
RV	4100022790	19/06/2020	235041.51		231748.89		2009046639	2009046639
DZ	1400015135	19/06/2020		232000.00	-251.11	FUND TRANS_FT1712618231_HDFC BANK LTD		19062000064
ZD	4900073213	01/07/2020		4701.00	-4952.11	CD on Invoice 2009046639 @ 2.00 %		49000732132020
DZ	1400029064	21/08/2020		140000.00	-144952.11	FUND TRANS_FT2342785597_HDFC BANK LTD		21082000139
RV	4100048021	22/08/2020	152973.92		8021.81		6013000835	6013000835
DZ	1400029601	25/08/2020		10000.00	-1978.19	FUND TRANS_FT2382791068_HDFC BANK LTD		25082000016
DZ	1400043508	22/10/2020		154000.00	-155978.19	FUND TRANS_FT2962967302_HDFC BANK LTD		22102000144
RV	4100076114	28/10/2020	153907.50		-2070.69		2009050706	2009050706
DZ	1400049243	18/11/2020		154000.00	-156070.69	FUND TRANS_FT3233041485_HDFC BANK LTD		18112000025
RV	4100085340	20/11/2020	152275.34		-3795.35		2009051461	2009051461
DZ	1400055142	15/12/2020		150000.00	-153795.35	FUND TRANS_FT3503119246_HDFC BANK LTD		15122000046
RV	4100098391	19/12/2020	177640.79		23845.44		2009052274	2009052274
DZ	1400056645	21/12/2020		25000.00	-1154.56	FUND TRANS_FT3563139507_HDFC BANK LTD		21122000050
DZ	1400064149	20/01/2021		150000.00	-151154.56	FUND TRANS_FT0203229226_HDFC BANK LTD		20012100127
RV	4100115086	23/01/2021	150574.94		-579.62		2009053235	2009053235
TOTAL			1417339.30	1426285.73	-8946.43			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400067987	04/02/2021		103000.00	-103579.62	FUND TRANS_FT0353273108_HDFC BANK LTD		4022100031
RV	4100122238	06/02/2021	102672.99		-906.63		2009053721	2009053721
DZ	1400076200	08/03/2021		150000.00	-150906.63	FUND TRANS_FT0673373400_HDFC BANK LTD		8032100121
RV	4100137914	08/03/2021	149854.20		-1052.43		2009054828	2009054828
DG	1600078073	31/03/2021		7894.00	-8946.43	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			1417339.30	1426285.73	-8946.43			

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