

HIL Limited

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

Party Code: 1100464

Statement Period: 01/04/2019 to 31/03/2020

Party Name: JAGANNATH TRADERS

Address: AT CHIRAMA,KOTPAD,764058

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -36183.47 Credit and for Security Deposit is Rs. -126000.00 Credit

Closing Balance on 31/03/2020 is Rs. -10011.52 Credit and for Security Deposit is Rs. -126000.00 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			36183.47	-36183.47			
RV	4100008522	18/04/2019	132745.64		96562.17		4305002611	4305002611
DZ	1400003962	19/04/2019		100000.00	-3437.83	FUND TRANS_IB19140504323591_HDFC BANK LTD		19041900017
RV	4100009283	20/04/2019	3492.75		54.92		4305002614	4305002614
DZ	1400004456	22/04/2019		329587.00	-329532.08	FUND TRANS_IB22133045886006_HDFC BANK LTD		22041900099
DZ	1400004446	22/04/2019		3000.00	-332532.08	FUND TRANS_IB22130355976619_HDFC BANK LTD		22041900089
RV	4100010323	22/04/2019	330419.82		-2112.26		2009035373	2009035373
DZ	1400006413	30/04/2019		150000.00	-152112.26	NEFT_SBIN419120352678_STATE BANK OF INDIA		30041900073
RV	4100014068	30/04/2019	132560.40		-19551.86		4305002618	4305002618
ZD	4900042291	01/05/2019		2655.00	-22206.86	CD on Invoice 4305002611 @ 2.00 %		49000422912019
ZD	4900040793	01/05/2019		6645.00	-28851.86	CD on Invoice 2009034606 @ 2.00 %		49000407932019
ZD	4900042386	01/05/2019		70.00	-28921.86	CD on Invoice 4305002614 @ 2.00 %		49000423862019
ZD	4900042528	01/05/2019		6608.00	-35529.86	CD on Invoice 2009035373 @ 2.00 %		49000425282019
DZ	1400008064	07/05/2019		140000.00	-175529.86	FUND TRANS_IB07150831574264_HDFC BANK LTD		7051900149
RV	4100017726	08/05/2019	253391.55		77861.69		2009035955	2009035955
DZ	1400012517	27/05/2019		300000.00	-222138.31	FUND TRANS_IB27111958362332_HDFC BANK LTD		27051900046
RV	4100026517	27/05/2019	331116.85		108978.54		2009036639	2009036639
ZD	4900077532	01/06/2019		2651.00	106327.54	CD on Invoice 4305002618 @ 2.00 %		49000775322019
DZ	1400015675	07/06/2019		430000.00	-323672.46	FUND TRANS_IB07152851691691_HDFC BANK LTD		7061900202
RV	4100033612	09/06/2019	325022.98		1350.52		2009037096	2009037096
TOTAL			3781763.95	3791775.47	-10011.52			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400019130	20/06/2019		150000.00	-148649.48	FUND TRANS_IB20130617101336_HDFC BANK LTD		20061900090
RV	4100039877	20/06/2019	268749.02		120099.54		2009037599	2009037599
DZ	1400020686	26/06/2019		120100.00	-0.46	FUND TRANS_IB26123346266145_HDFC BANK LTD		26061900061
ZD	4900114414	01/07/2019		4031.00	-4031.46	CD on Invoice 2009037599 @ 1.50 %		49001144142019
DZ	1400023058	05/07/2019		200000.00	-204031.46	FUND TRANS_IB05142953095026_HDFC BANK LTD		5071900101
RV	4100048138	06/07/2019	215748.37		11716.91		2009038208	2009038208
DZ	1400023901	09/07/2019		15000.00	-3283.09	FUND TRANS_IB09162046967806_HDFC BANK LTD		9071900158
RV	4100055463	26/07/2019	271135.91		267852.82		2009038730	2009038730
DZ	1400027285	26/07/2019		270000.00	-2147.18	FUND TRANS_IB26110719983814_HDFC BANK LTD		26071900015
DG	1600028015	31/07/2019		3975.00	-6122.18	KSM JULY 2019_2009038730		2009038730
DG	1600028014	31/07/2019		3160.00	-9282.18	KSM JULY 2019_2009038208		2009038208
ZD	4900142949	01/08/2019		4315.00	-13597.18	CD on Invoice 2009038208 @ 2.00 %		49001429492019
ZD	4900169581	01/09/2019		5423.00	-19020.18	CD on Invoice 2009038730 @ 2.00 %		49001695812019
DZ	1400036237	21/09/2019		311000.00	-330020.18	FUND TRANS_IB21140139190197_HDFC BANK LTD		21091900080
RV	4100073456	21/09/2019	314029.86		-15990.32		2009039913	2009039913
DG	1600038213	30/09/2019		4675.00	-20665.32	KSM September 2019_2009039913		2009039913
ZD	4900195788	01/10/2019		6281.00	-26946.32	CD on Invoice 2009039913 @ 2.00 %		49001957882019
DZ	1400049577	06/12/2019		330000.00	-356946.32	FUND TRANS_IB06212847776962_HDFC BANK LTD		6121900145
RV	4100100616	07/12/2019	306083.98		-50862.34		2009041678	2009041678
DG	1600053848	31/12/2019		4730.00	-55592.34	KSM December 2019_2009041678		2009041678
ZD	4900279565	01/01/2020		6122.00	-61714.34	CD on Invoice 2009041678 @ 2.00 %		49002795652019
DZ	1400057455	20/01/2020		243000.00	-304714.34	FUND TRANS_IB20214350960839_HDFC BANK LTD		20012000273
RV	4100117306	21/01/2020	21355.58		-283358.76		2009042715	2009042715
RV	4100117170	21/01/2020	289118.29		5759.53		2009042706	2009042706
DG	1600059658	24/01/2020		6855.00	-1095.47	BRKG COMP AGAINST TRKNO 61495 FOR 0.562 MT		61495
DG	1600059659	24/01/2020		2513.00	-3608.47	BRKG COMP AGAINST TRKNO 68432 FOR 0.206 MT		68432
DG	1600059660	24/01/2020		2513.00	-6121.47	BRKG COMP AGAINST TRKNO 68433 FOR 0.206 MT		68433
DG	1600060082	31/01/2020		325.00	-6446.47	KSM January 2020_2009042715		2009042715
DG	1600060081	31/01/2020		4400.00	-10846.47	KSM January 2020_2009042706		2009042706
ZD	4900309262	01/02/2020		4337.00	-15183.47	CD on Invoice 2009042706 @ 1.50 %		49003092622019
TOTAL			3781763.95	3791775.47	-10011.52			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900309271	01/02/2020		427.00	-15610.47	CD on Invoice 2009042715 @ 2.00 %		49003092712019
RV	4100131146	22/02/2020	317881.21		302270.74		2009043712	2009043712
DG	1600065067	29/02/2020		4765.00	297505.74	KSM February 2020_2009043712		2009043712
DZ	1400069494	17/03/2020		297506.00	-0.26	FUND TRANS_IB17200723770519_HDFC BANK LTD		17032000299
RV	4100142598	19/03/2020	267261.74		267261.48		2009044545	2009044545
DZ	1400070583	23/03/2020		267262.00	-0.52	FUND TRANS_IB23125331259039_HDFC BANK LTD		23032000031
DG	1600068995	28/03/2020		3950.00	-3950.52	KSM March 2020_2009044545		2009044545
DA	1600071133	29/03/2020	1650.00		-2300.52	DN_50% COST OF 30_T SHIRTS		16000711332019
DG	1600071644	31/03/2020		7711.00	-10011.52	INTEREST FOR 2019-20		16000716442019
TOTAL			3781763.95	3791775.47	-10011.52			

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