

HIL Limited

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

Party Code: 1117279

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

Party Name: JAGANNATH AGENCY

Address: MAIN ROAD NEAR FCI,GUNUPUR,765022

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2020 is Rs. -144.18 Credit and for Security Deposit is Rs. -100001.00 Credit

Closing Balance on 31/03/2021 is Rs. -11409.81 Credit and for Security Deposit is Rs. -100001.00 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			144.18	-144.18			
RV	4100135787	02/03/2020	80459.60		80315.42		2012022612	2012022612
RV	4100143054	20/03/2020	285416.93		365732.35		2012022885	2012022885
DZ	1400070397	21/03/2020		81313.00	284419.35	NEFT_SBIN420081088548_STATE BANK OF INDIA		21032000072
DZ	1400070537	23/03/2020		285417.00	-997.65	NEFT_SBIN420083671495_STATE BANK OF INDIA		23032000001
DG	1600073274	31/03/2020		6119.07	-7116.72	INTEREST FOR 2019-20		16000732742019
ZD	4900001471	01/04/2020		5708.00	-12824.72	CD on Invoice 2012022885 @ 2.00 %		49000014712020
DG	1600001207	11/04/2020		1080.00	-13904.72	KSM Excep March 2020_2012022612		2012022612
DG	1600001208	11/04/2020		3950.00	-17854.72	KSM Excep March 2020_2012022885		2012022885
RV	4100000302	23/04/2020	145998.03		128143.31		2012022980	2012022980
DZ	1400001979	28/04/2020		128150.00	-6.69	NEFT_SBIN220119307953_STATE BANK OF INDIA		28042000167
ZD	4900008548	01/05/2020		1460.00	-1466.69	CD on Invoice 2012022980 @ 1.00 %		49000085482020
DZ	1400009925	30/05/2020		185000.00	-186466.69	NEFT_SBIN220151964793_STATE BANK OF INDIA		30052000038
RV	4100014416	30/05/2020	260038.96		73572.27		2009045843	2009045843
DG	1600010866	31/05/2020		2474.00	71098.27	ADD DISC_2009045843_MAY 2020		2009045843
DZ	1400010626	01/06/2020		73575.00	-2476.73	NEFT_SBIN420153788928_STATE BANK OF INDIA		1062000252
DZ	1400011641	05/06/2020		70000.00	-72476.73	NEFT_SBIN220157902160_STATE BANK OF INDIA		5062000204
RV	4100016910	06/06/2020	170107.52		97630.79		2012024024	2012024024
DZ	1400012312	08/06/2020		98000.00	-369.21	NEFT_SBIN420160880587_STATE BANK OF INDIA		8062000297
DG	1600018676	30/06/2020		1373.00	-1742.21	ADD DISC_2012024024_JUN 2020		2012024024
ZD	4900075862	01/07/2020		3402.00	-5144.21	CD on Invoice 2012024024 @ 2.00 %		49000758622020
ZD	4900072442	01/07/2020		5201.00	-10345.21	CD on Invoice 2009045843 @ 2.00 %		49000724422020
RV	4100035292	18/07/2020	157266.04		146920.83		2012024999	2012024999
DZ	1400022670	20/07/2020		147000.00	-79.17	NEFT_SBIN420202707293_STATE BANK OF INDIA		20072000239
TOTAL			2973971.93	2985381.74	-11409.81			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600025928	31/07/2020		2136.00	-2215.17	ADD DISC_2012024999_JUL 2020		2012024999
ZD	4900138392	01/09/2020		3145.00	-5360.17	CD on Invoice 2012024999 @ 2.00 %		49001383922020
DZ	1400035207	18/09/2020		70000.00	-75360.17	NEFT_SBIN120262702465_STATE BANK OF INDIA		18092000013
RV	4100059047	18/09/2020	316729.24		241369.07		2012025770	2012025770
DZ	1400035687	20/09/2020		241375.00	-5.93	NEFT_SBIN220264982519_STATE BANK OF INDIA		20092000002
DZ	1400037854	29/09/2020		100000.00	-100005.93	NEFT_SBIN320273719816_STATE BANK OF INDIA		29092000212
DZ	1400037900	29/09/2020		25000.00	-125005.93	NEFT_SBIN320273974421_STATE BANK OF INDIA		29092000246
DZ	1400038065	30/09/2020		252530.06	-377535.99	NEFT_SBIN420274690002_STATE BANK OF INDIA		30092000095
DG	1600037364	30/09/2020		926.00	-378461.99	ADD DISC_2012025770_NK 10_SEP 2020		2012025770
RV	4100063843	30/09/2020	377535.99		-926.00		2012025934	2012025934
RV	4100065195	03/10/2020	191753.89		190827.89		2012025959	2012025959
RV	4100065198	03/10/2020	33838.47		224666.36		2012025960	2012025960
DZ	1400038938	04/10/2020		225592.36	-926.00	NEFT_SBIN320278000721_STATE BANK OF INDIA		4102000028
ZD	4900209390	01/11/2020		677.00	-1603.00	CD on Invoice 2012025960 @ 2.00 %		49002093902020
ZD	4900207796	01/11/2020		6335.00	-7938.00	CD on Invoice 2012025770 @ 2.00 %		49002077962020
ZD	4900207846	01/11/2020		7551.00	-15489.00	CD on Invoice 2012025934 @ 2.00 %		49002078462020
ZD	4900209389	01/11/2020		3835.00	-19324.00	CD on Invoice 2012025959 @ 2.00 %		49002093892020
RV	4100086948	24/11/2020	248627.86		229303.86		4300003628	4300003628
DZ	1400051172	26/11/2020		248628.00	-19324.14	NEFT_SBIN420331415648_STATE BANK OF INDIA		26112000033
ZD	4900273641	01/01/2021		4973.00	-24297.14	CD on Invoice 4300003628 @ 2.00 %		49002736412020
RV	4100104979	03/01/2021	90462.24		66165.10		2012027087	2012027087
DZ	1400068005	04/02/2021		66165.00	0.10	NEFT_SBIN221035968466_STATE BANK OF INDIA		4022100046
DZ	1400068153	04/02/2021		72000.00	-71999.90	NEFT_SBIN321035451831_STATE BANK OF INDIA		4022100186
RV	4100121078	04/02/2021	250131.50		178131.60		4300003703	4300003703
DZ	1400070059	11/02/2021		178132.00	-0.40	NEFT_SBIN521042966952_STATE BANK OF INDIA		11022100203
DZ	1400072748	22/02/2021		150000.00	-150000.40	NEFT_SBIN321053772838_STATE BANK OF INDIA		22022100219
RV	4100130581	22/02/2021	16663.96		-133336.44		2012027975	2012027975
RV	4100130558	22/02/2021	348941.70		215605.26		2012027974	2012027974
DZ	1400073762	25/02/2021		215615.00	-9.74	NEFT_SBIN121056593582_STATE BANK OF INDIA		25022100247
DG	1600073570	28/02/2021		2780.00	-2789.74	ADD DISC_2012027974_NK 10_FEB 2021		2012027974
ZD	4900347275	01/03/2021		2501.00	-5290.74	CD on Invoice 4300003703 @ 1.00 %		49003472752020
DG	1600079071	31/03/2021		6119.07	-11409.81	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			2973971.93	2985381.74	-11409.81			

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