

HIL Limited

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

Party Code: 1100538

Statement Period: 01/04/2020 to 01/12/2021

Party Name: JAIN ENTERPRISES

Address: BUDHWARI BAZAR RD,NARAYANPUR,494661

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -12515.55 Credit and for Security Deposit is Rs. -203000.00 Credit

Closing Balance on 01/12/2021 is Rs. -8103.44 Credit and for Security Deposit is Rs. -203000.00 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			12515.55	-12515.55			
ZD	4900001374	01/04/2020		6470.00	-18985.55	CD on Invoice 2009044534 @ 2.00 %		49000013742020
DG	1600000063	11/04/2020		7210.00	-26195.55	KSM Excep March 2020_2009044534		2009044534
RV	4100000152	22/04/2020	280806.02		254610.47		2009044695	2009044695
DZ	1400001293	24/04/2020		255000.00	-389.53	NEFT_SBIN520115810444_STATE BANK OF INDIA		24042000077
RV	4100000888	27/04/2020	320693.02		320303.49		2009044835	2009044835
RV	4100001550	29/04/2020	368604.86		688908.35		2009044908	2009044908
DZ	1400002087	29/04/2020		320400.00	368508.35	NEFT_SBIN220120674436_STATE BANK OF INDIA		29042000040
DG	1600002114	30/04/2020		7132.00	361376.35	KSM April 2020_2009044835		2009044835
DG	1600002113	30/04/2020		6180.00	355196.35	KSM April 2020_2009044695		2009044695
DG	1600002115	30/04/2020		7140.00	348056.35	KSM April 2020_2009044908		2009044908
ZD	4900008420	01/05/2020		5616.00	342440.35	CD on Invoice 2009044695 @ 2.00 %		49000084202020
DZ	1400002927	02/05/2020		368600.00	-26159.65	NEFT_SBIN520123872819_STATE BANK OF INDIA		2052000223
RV	4100003647	05/05/2020	381908.13		355748.48		2009045082	2009045082
DZ	1400004179	08/05/2020		361400.00	-5651.52	NEFT_SBIN420129099425_STATE BANK OF INDIA		8052000009
DZ	1400004649	09/05/2020		250000.00	-255651.52	NEFT_SBIN520130032332_STATE BANK OF INDIA		9052000032
RV	4100005505	10/05/2020	330950.58		75299.06		2009045236	2009045236
DZ	1400005228	12/05/2020		75300.00	-0.94	NEFT_SBIN120133461185_STATE BANK OF INDIA		12052000082
DZ	1400005916	14/05/2020		300000.00	-300000.94	NEFT_SBIN320135332227_STATE BANK OF INDIA		14052000208
RV	4100007592	15/05/2020	378111.95		78111.01		2009045360	2009045360
DZ	1400006530	17/05/2020		200000.00	-121888.99	NEFT_SBIN520138217555_STATE BANK OF INDIA		17052000022
DZ	1400006528	17/05/2020		78111.00	-199999.99	NEFT_SBIN520138217192_STATE BANK OF INDIA		17052000020
RV	4100013614	29/05/2020	315362.60		115362.61		2009045784	2009045784
DZ	1400010013	30/05/2020		115362.00	0.61	NEFT_SBIN320151106295_STATE BANK OF INDIA		30052000108
DG	1600004252	31/05/2020		7166.00	-7165.39	KSM May 2020_2009045082		2009045082
DG	1600004254	31/05/2020		7095.00	-14260.39	KSM May 2020_2009045360		2009045360
TOTAL			7473078.11	7481181.55	-8103.44			

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DG	1600004255	31/05/2020		5918.00	-20178.39	KSM May 2020_2009045784		2009045784
DG	1600004253	31/05/2020		6210.00	-26388.39	KSM May 2020_2009045236		2009045236
ZD	4900036837	01/06/2020		6619.00	-33007.39	CD on Invoice 2009045236 @ 2.00 %		49000368372020
ZD	4900036919	01/06/2020		7562.00	-40569.39	CD on Invoice 2009045360 @ 2.00 %		49000369192020
ZD	4900036779	01/06/2020		3819.00	-44388.39	CD on Invoice 2009045082 @ 1.00 %		49000367792020
ZD	4900034697	01/06/2020		6414.00	-50802.39	CD on Invoice 2009044835 @ 2.00 %		49000346972020
ZD	4900034759	01/06/2020		7372.00	-58174.39	CD on Invoice 2009044908 @ 2.00 %		49000347592020
DZ	1400013661	14/06/2020		350000.00	-408174.39	NEFT_SBIN320166817046_STATE BANK OF INDIA		14062000015
RV	4100020989	15/06/2020	419440.03		11265.64		2009046484	2009046484
DZ	1400014645	17/06/2020		11300.00	-34.36	NEFT_SBIN120169257160_STATE BANK OF INDIA		17062000157
RV	4100026282	26/06/2020	350079.29		350044.93		2009046975	2009046975
DZ	1400017293	27/06/2020		350500.00	-455.07	NEFT_SBIN320179281913_STATE BANK OF INDIA		27062000078
ZD	4900073784	01/07/2020		8389.00	-8844.07	CD on Invoice 2009046484 @ 2.00 %		49000737842020
ZD	4900071461	01/07/2020		6307.00	-15151.07	CD on Invoice 2009045784 @ 2.00 %		49000714612020
RV	4100031901	10/07/2020	330116.44		314965.37		2009047519	2009047519
DZ	1400020568	12/07/2020		315000.00	-34.63	NEFT_SBIN420194425033_STATE BANK OF INDIA		12072000014
DG	1600019790	23/07/2020		5920.00	-5954.63	KSM Excep June 2020_2009046975		2009046975
DG	1600019789	23/07/2020		7094.00	-13048.63	KSM Excep June 2020_2009046484		2009046484
ZD	4900106028	01/08/2020		7002.00	-20050.63	CD on Invoice 2009046975 @ 2.00 %		49001060282020
ZD	4900107499	01/08/2020		6602.00	-26652.63	CD on Invoice 2009047519 @ 2.00 %		49001074992020
DG	1600027576	25/08/2020		6015.00	-32667.63	KSM Excep July 2020_2009047519		2009047519
RV	4100067782	09/10/2020	373117.18		340449.55		2009050171	2009050171
DZ	1400040675	12/10/2020		340450.00	-0.45	NEFT_SBIN420286099288_STATE BANK OF INDIA		12102000042
ZD	4900208918	01/11/2020		7462.00	-7462.45	CD on Invoice 2009050171 @ 2.00 %		49002089182020
RV	4100093237	08/12/2020	52031.63		44569.18		2009051932	2009051932
RV	4100093233	08/12/2020	145076.42		189645.60		2009051930	2009051930
RV	4100093235	08/12/2020	166809.14		356454.74		2009051931	2009051931
DZ	1400054718	13/12/2020		356500.00	-45.26	NEFT_SBIN320348494222_STATE BANK OF INDIA		13122000004
ZD	4900276644	01/01/2021		2176.00	-2221.26	CD on Invoice 2009051930 @ 1.50 %		49002766442020
ZD	4900276646	01/01/2021		780.00	-3001.26	CD on Invoice 2009051932 @ 1.50 %		49002766462020
ZD	4900276645	01/01/2021		2502.00	-5503.26	CD on Invoice 2009051931 @ 1.50 %		49002766452020
RV	4100113403	20/01/2021	204452.64		198949.38		2009053117	2009053117
RV	4100113404	20/01/2021	133900.15		332849.53		2009053118	2009053118
DZ	1400064168	20/01/2021		250000.00	82849.53	NEFT_SBIN121020298684_STATE BANK OF INDIA		20012100156
RV	4100113401	20/01/2021	147134.79		229984.32		2009053116	2009053116
TOTAL			7473078.11	7481181.55	-8103.44			

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RV	4100113405	20/01/2021	224023.59		454007.91		2009053119	2009053119
DZ	1400064977	23/01/2021		455000.00	-992.09	NEFT_SBIN321023482735_STATE BANK OF INDIA		23012100060
RV	4100115549	25/01/2021	230453.29		229461.20		2009053272	2009053272
RV	4100115545	25/01/2021	133440.30		362901.50		2009053271	2009053271
DZ	1400066561	29/01/2021		363000.00	-98.50	NEFT_SBIN321029032670_STATE BANK OF INDIA		29012100248
ZD	4900344623	01/03/2021		2207.00	-2305.50	CD on Invoice 2009053116 @ 1.50 %		49003446232020
ZD	4900344625	01/03/2021		2678.00	-4983.50	CD on Invoice 2009053118 @ 2.00 %		49003446252020
ZD	4900344680	01/03/2021		2002.00	-6985.50	CD on Invoice 2009053271 @ 1.50 %		49003446802020
ZD	4900344624	01/03/2021		3067.00	-10052.50	CD on Invoice 2009053117 @ 1.50 %		49003446242020
ZD	4900344681	01/03/2021		3457.00	-13509.50	CD on Invoice 2009053272 @ 1.50 %		49003446812020
ZD	4900344626	01/03/2021		3360.00	-16869.50	CD on Invoice 2009053119 @ 1.50 %		49003446262020
RV	4100139585	11/03/2021	171791.68		154922.18		2009054970	2009054970
RV	4100139583	11/03/2021	140422.92		295345.10		2009054969	2009054969
DZ	1400077780	15/03/2021		295345.00	0.10	NEFT_SBIN221074779337_STATE BANK OF INDIA		15032100046
DG	1600078067	31/03/2021		12423.00	-12422.90	INTEREST FOR 2020-2021		INTEREST FOR 2020-
ZD	4900011761	01/04/2021		2808.00	-15230.90	CD on Invoice 2009054969 @ 2.00 %		49000117612021
RV	4100005092	07/04/2021	172209.02		156978.12		2009055986	2009055986
RV	4100005090	07/04/2021	149189.17		306167.29		2009055985	2009055985
DZ	1400003515	12/04/2021		300000.00	6167.29	NEFT_SBIN321102070108_STATE BANK OF INDIA		12042100407
ZD	4900053632	01/05/2021		2238.00	3929.29	CD on Invoice 2009055985 @ 1.50 %		49000536322021
RV	4100028605	21/05/2021	322321.96		326251.25		2009057681	2009057681
DZ	1400015436	26/05/2021		322321.00	3930.25	NEFT_SBIN221146693800_STATE BANK OF INDIA		26052100216
RV	4100034885	01/06/2021	392388.75		396319.00		2009058128	2009058128
DZ	1400017861	03/06/2021		396319.00	0.00	NEFT_SBIN421154163641_STATE BANK OF INDIA		3062100161
RV	4100043749	16/06/2021	401187.61		401187.61		2009058906	2009058906
RV	4100043751	16/06/2021	32051.20		433238.81		6013001563	6013001563
DZ	1400022893	18/06/2021		433500.00	-261.19	NEFT_SBIN121169778698_STATE BANK OF INDIA		18062100102
ZD	4900131222	01/07/2021		3223.00	-3484.19	CD on Invoice 2009057681 @ 1.00 %		49001312222021
ZD	4900136431	01/07/2021		7848.00	-11332.19	CD on Invoice 2009058128 @ 2.00 %		49001364312021
ZD	4900170296	01/08/2021		641.00	-11973.19	CD on Invoice 6013001563 @ 2.00 %		49001702962021
ZD	4900170295	01/08/2021		8024.00	-19997.19	CD on Invoice 2009058906 @ 2.00 %		49001702952021
RV	4100085106	09/09/2021	379292.12		359294.93		2009061696	2009061696
RV	4100085267	09/09/2021	25711.63		385006.56		6000000727	6000000727
DZ	1400045164	13/09/2021		385010.00	-3.44	NEFT_SBIN121256054241_STATE BANK OF INDIA		13092100173
TOTAL			7473078.11	7481181.55	-8103.44			

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ZD	4900243399	01/10/2021		7586.00	-7589.44	CD on Invoice 2009061696 @ 2.00 %		49002433992021
ZD	4900243400	01/10/2021		514.00	-8103.44	CD on Invoice 6000000727 @ 2.00 %		49002434002021
TOTAL			7473078.11	7481181.55	-8103.44			

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