

HIL Limited

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

Party Code: 1100545

Statement Period: 01/01/2018 to 19/12/2020

Party Name: JAI NAGARJUNA TRADERS

Address: H.NO 1775THIPPARTHI ROAD,NAKREKAL,508211

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2018 is Rs. -97261.21 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 19/12/2020 is Rs. -7435.11 Credit and for Security Deposit is Rs. -50000.00 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 | | | 97261.21 | -97261.21 | | | |
| DZ | 1400049248 | 05/01/2018 | | 220000.00 | -317261.21 | RTGS_ANDBR52018010500218113_ANDHRA BANK | | 5011800002 |
| RV | 4100111135 | 06/01/2018 | 285600.94 | | -31660.27 | | 2009019315 | 2009019315 |
| DZ | 1400049948 | 09/01/2018 | | 190000.00 | -221660.27 | NEFT_ANDBN18216531803_ANDHRA BANK | | 9011800073 |
| DZ | 1400052816 | 25/01/2018 | | 151000.00 | -372660.27 | NEFT_ANDBN18217240427_ANDHRA BANK | | 25011800066 |
| RV | 4100119527 | 28/01/2018 | 171540.51 | | -201119.76 | | 2009019901 | 2009019901 |
| DG | 1600092107 | 31/01/2018 | | 3015.00 | -204134.76 | KSM January 2018_2009019901 | | 2009019901 |
| DG | 1600092106 | 31/01/2018 | | 4876.00 | -209010.76 | KSM January 2018_2009019315 | | 2009019315 |
| ZD | 4900308991 | 01/02/2018 | | 5712.00 | -214722.76 | CD on Invoice 2009019315 @ 2.00 % | | 49003089912017 |
| RV | 4100128336 | 16/02/2018 | | 265943.06 | -480665.82 | | 6006001702 | 6006001702 |
| RV | 4100128326 | 16/02/2018 | 265943.06 | | -214722.76 | | 6006001702 | 6006001702 |
| RV | 4100128340 | 16/02/2018 | 232789.56 | | 18066.80 | | 6006001703 | 6006001703 |
| DZ | 1400057251 | 17/02/2018 | | 18100.00 | -33.20 | NEFT_ANDBN18218284890_ANDHRA BANK | | 17021800024 |
| DG | 1600097434 | 26/02/2018 | | 4427.24 | -4460.44 | Project Comm JAN 2018_2009019558 | | 2009019558 |
| DG | 1600097435 | 26/02/2018 | | 2431.37 | -6891.81 | Project Comm JAN 2018_2009019900 | | 2009019900 |
| DZ | 1400059320 | 27/02/2018 | | 95000.00 | -101891.81 | NEFT_ANDBN18218736313_ANDHRA BANK | | 27021800133 |
| DR | 1800001093 | 27/02/2018 | 3886.00 | | -98005.81 | DN aga Billing at lesser inv 6006001703/16.02.2018 | | 6006001703 |
| RV | 4100134783 | 28/02/2018 | 90417.38 | | -7588.43 | | 6006001733 | 6006001733 |
| ZD | 4900337550 | 01/03/2018 | | 3431.00 | -11019.43 | CD on Invoice 2009019901 @ 2.00 % | | 49003375502017 |
| ZD | 4900339829 | 01/03/2018 | | 4656.00 | -15675.43 | CD on Invoice 6006001703 @ 2.00 % | | 49003398292017 |
| ZD | 4900008460 | 01/04/2018 | | 1808.00 | -17483.43 | CD on Invoice 6006001733 @ 2.00 % | | 49000084602018 |
| DG | 1600001460 | 01/04/2018 | | 6210.00 | -23693.43 | Inst on SD FY 2017-18 | | SD Inst FY 2017-18 |
| DG | 1600000455 | 25/04/2018 | | 4592.85 | -28286.28 | Project Comm Mar 2018_2009021675 | | 2009021675 |
| DG | 1600000454 | 25/04/2018 | | 4350.42 | -32636.70 | Project Comm Mar 2018_2009021558 | | 2009021558 |
| DG | 1600000456 | 25/04/2018 | | 4383.32 | -37020.02 | Project Comm Mar 2018_2009022067 | | 2009022067 |
| DZ | 1400008123 | 05/05/2018 | | 160000.00 | -197020.02 | NEFT_ANDBN18221171191_ANDHRA BANK | | 5051800217 |
| DZ | 1400008236 | 07/05/2018 | | 110000.00 | -307020.02 | NEFT_ANDBN18221191788_ANDHRA BANK | | 7051800082 |
| RV | 4100020203 | 08/05/2018 | 165427.14 | | -141592.88 | | 2009023947 | 2009023947 |
| RV | 4100020207 | 08/05/2018 | 140882.87 | | -710.01 | | 2009023948 | 2009023948 |
| DG | 1600010935 | 28/05/2018 | | 4451.72 | -5161.73 | Project Comm Apr 2018_SK MASTHAN VALI-2009023175 | | 2009023175 |
| DG | 1600010934 | 28/05/2018 | | 4408.26 | -9569.99 | Project Comm Apr 2018_N CHANDRASHEKAR-2009023087 | | 2009023087 |
| ZD | 4900087295 | 01/06/2018 | | 2818.00 | -12387.99 | CD on Invoice 2009023948 @ 2.00 % | | 49000872952018 |
| TOTAL | | | 4191170.81 | 4198605.92 | -7435.11 | | | |

| Doc Type | Document Number | Posting Date | Debit Amount | Credit Amount | Cummulative Total | Narration | Billing Doc No. | Payment Ref (Cheque/UTR) |
|--------------|-----------------|--------------|-------------------|-------------------|-------------------|--|-----------------|--------------------------|
| ZD | 4900087294 | 01/06/2018 | | 3309.00 | -15696.99 | CD on Invoice 2009023947 @ 2.00 % | | 49000872942018 |
| RV | 4100041249 | 11/06/2018 | 139132.13 | | 123435.14 | | 2009025727 | 2009025727 |
| DZ | 1400020251 | 21/06/2018 | | 280000.00 | -156564.86 | RTGS_ANDBR52018062100274804_ANDHRA BANK | | 21061800126 |
| JV | 0100058660 | 22/06/2018 | | 147000.00 | -303564.86 | NEFT_ANDBN18222334682_ANDHRA BANK | | 8061800164 |
| RV | 4100047400 | 22/06/2018 | 270463.49 | | -33101.37 | | 2009026282 | 2009026282 |
| DG | 1600023517 | 27/06/2018 | | 4502.31 | -37603.68 | PJ- Com May-18 SALASAAR IRON & STEELS PVT.LIM-2009 | | 16000235172018 |
| DG | 1600023520 | 27/06/2018 | | 6965.48 | -44569.16 | PJ- Com May-18 VYJAYANTEE HATCHERIES-2009024341 | | 16000235202018 |
| DG | 1600023521 | 27/06/2018 | | 4472.32 | -49041.48 | PJ- Com May-18 VYJAYANTEE HATCHERIES-2009024342 | | 16000235212018 |
| DG | 1600023518 | 27/06/2018 | | 3856.60 | -52898.08 | PJ- Com May-18_PULI PRIYANKA-2009024294 | | 16000235182018 |
| DG | 1600023519 | 27/06/2018 | | 4414.30 | -57312.38 | PJ- Com May-18_G VENKATA LAKSHMI-2009024325 | | 16000235192018 |
| DG | 1600029430 | 30/06/2018 | | 2696.00 | -60008.38 | AP&TEL AD Rs 2&3&4 From 06-15th June 18_2009025727 | | 2009025727 |
| ZD | 4900126182 | 01/07/2018 | | 5409.00 | -65417.38 | CD on Invoice 2009026282 @ 2.00 % | | 49001261822018 |
| DG | 1600032814 | 17/07/2018 | | 2385.00 | -67802.38 | KSM EXCEP Jun 2018_2009025727 | | 2009025727 |
| DG | 1600032815 | 17/07/2018 | | 4590.00 | -72392.38 | KSM EXCEP Jun 2018_2009026282 | | 2009026282 |
| DG | 1600034087 | 30/07/2018 | | 6292.75 | -78685.13 | PJ- Com Jun-18-K.SIVASANKAR RAJU2009026501 | | 16000340872018 |
| DG | 1600034085 | 30/07/2018 | | 4642.03 | -83327.16 | PJ- Com Jun-18-SRI NIDAMANURU EDUCATIONAL SOC20090 | | 16000340852018 |
| DG | 1600034086 | 30/07/2018 | | 1720.92 | -85048.08 | PJ- Com Jun-18-M SRINIVASA RAO2009026103 | | 16000340862018 |
| DZ | 1400030342 | 09/08/2018 | | 200000.00 | -285048.08 | RTGS_ANDBR52018080900515051_ANDHRA BANK | | 9081800004 |
| RV | 4100069933 | 13/08/2018 | 129543.63 | | -155504.45 | | 6012000320 | 6012000320 |
| DZ | 1400030883 | 13/08/2018 | | 200000.00 | -355504.45 | RTGS_ANDBR52018081300531174_ANDHRA BANK | | 13081800062 |
| RV | 4100069942 | 13/08/2018 | 5130.81 | | -350373.64 | | 6006002004 | 6006002004 |
| RV | 4100070299 | 14/08/2018 | 300669.18 | | -49704.46 | | 2009027928 | 2009027928 |
| RV | 4100070677 | 16/08/2018 | 7695.55 | | -42008.91 | | 6012000325 | 6012000325 |
| DG | 1600040131 | 27/08/2018 | | 4648.60 | -46657.51 | PJ- Com Jul-18-Y.HANUMANTHA RAO-2009027570 | | 16000401312018 |
| DG | 1600040130 | 27/08/2018 | | 5815.14 | -52472.65 | PJ- Com Jul-18-PUNNANA SRINU-2009027177 | | 16000401302018 |
| DG | 1600042164 | 31/08/2018 | | 1285.00 | -53757.65 | Kar AP Tel AD Rs 2&4 Frm 1-31 Aug 18_6012000320 | | 6012000320 |
| DG | 1600040591 | 31/08/2018 | | 135.00 | -53892.65 | KSM August 2018_6012000325 | | 6012000325 |
| DG | 1600040589 | 31/08/2018 | | 1800.00 | -55692.65 | KSM August 2018_2009027928 | | 2009027928 |
| DG | 1600040590 | 31/08/2018 | | 2273.00 | -57965.65 | KSM August 2018_6012000320 | | 6012000320 |
| DG | 1600042163 | 31/08/2018 | | 2954.00 | -60919.65 | Kar AP Tel AD Rs 2&4 Frm 1-31 Aug 18_2009027928 | | 2009027928 |
| DG | 1600042165 | 31/08/2018 | | 76.00 | -60995.65 | Kar AP Tel AD Rs 2&4 Frm 1-31 Aug 18_6012000325 | | 6012000325 |
| ZD | 4900188831 | 01/09/2018 | | 103.00 | -61098.65 | CD on Invoice 6006002004 @ 2.00 % | | 49001888312018 |
| ZD | 4900188829 | 01/09/2018 | | 2591.00 | -63689.65 | CD on Invoice 6012000320 @ 2.00 % | | 49001888292018 |
| ZD | 4900188878 | 01/09/2018 | | 6013.00 | -69702.65 | CD on Invoice 2009027928 @ 2.00 % | | 49001888782018 |
| DG | 1600050649 | 29/10/2018 | | 5136.19 | -74838.84 | PJ- Com Sep-18-SRIPADHA SATYAVENI-2009029276 | | 16000506492018 |
| DG | 1600050648 | 29/10/2018 | | 3800.86 | -78639.70 | PJ- Com Sep-18-P.NARSIMHA REDDY-2009029167 | | 16000506482018 |
| DG | 1600050647 | 29/10/2018 | | 3918.00 | -82557.70 | PJ- Com Sep-18-JYOTHI POULTRY FARM-2009028766 | | 16000506472018 |
| DZ | 1400045303 | 31/10/2018 | | 70000.00 | -152557.70 | NEFT_ANDBN18227184853_ANDHRA BANK | | 31101800231 |
| TOTAL | | | 4191170.81 | 4198605.92 | -7435.11 | | | |

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|----------|-----------------|--------------|--------------|---------------|-------------------|--|-----------------|--------------------------|
| DG | 1600051085 | 31/10/2018 | | 3757.00 | -156314.70 | KSM October 2018_6012000534 | | 6012000534 |
| JV | 0100147249 | 31/10/2018 | | 50000.00 | -206314.70 | Sd Trfr To Running as approved by VP | | 31102018 |
| RV | 4100101764 | 31/10/2018 | 201963.62 | | -4351.08 | | 6012000534 | 6012000534 |
| DG | 1600055367 | 28/11/2018 | | 2522.49 | -6873.57 | PJ- Com Oct-18-CHITHALURI NAGARAJU-2009029624 | | 16000553672018 |
| DG | 1600055366 | 28/11/2018 | | 4276.68 | -11150.25 | PJ- Com Oct-18-RENUKHA POULTRY FARMS-2009029490 | | 16000553662018 |
| ZD | 4900274993 | 01/12/2018 | | 4039.00 | -15189.25 | CD on Invoice 6012000534 @ 2.00 % | | 49002749932018 |
| DG | 1600061532 | 24/12/2018 | | 4444.74 | -19633.99 | PJ- Com Nov-18-K.VENKATARAMANA MURTHY&OTHERS-20090 | | 16000615322018 |
| DG | 1600061533 | 24/12/2018 | | 6649.79 | -26283.78 | PJ- Com Nov-18-SRI SURYA VISHNUTEE PROJECTS &-2009 | | 16000615332018 |
| DG | 1600084826 | 31/03/2019 | | 12038.00 | -38321.78 | INTEREST FOR 2018-2019 | | 16000848262018 |
| DG | 1600084826 | 31/03/2019 | 7477.60 | | -30844.18 | INTEREST FOR 2018-2019 | | 16000848262018 |
| DG | 1600002430 | 30/04/2019 | | 7122.00 | -37966.18 | PJ- Com Mar-19-B N R POULTRY-2009034150 | | 16000024302019 |
| DG | 1600002432 | 30/04/2019 | | 1348.28 | -39314.46 | PJ- Com Mar-19-AITIPAMULA PRAVEENA-6012001005 | | 16000024322019 |
| DG | 1600002431 | 30/04/2019 | | 1124.16 | -40438.62 | PJ- Com Mar-19-B N R POULTRY-2009034371 | | 16000024312019 |
| DG | 1600002429 | 30/04/2019 | | 5956.83 | -46395.45 | PJ- Com Mar-19-AVIRNI PAVANSAI S/O.SRINIVASAR-2009 | | 16000024292019 |
| DZ | 1400019371 | 21/06/2019 | | 250000.00 | -296395.45 | RTGS_ANDBR52019062100328072_ANDHRA BANK | | 21061900012 |
| RV | 4100040331 | 21/06/2019 | 270402.06 | | -25993.39 | | 2009037634 | 2009037634 |
| ZD | 4900114499 | 01/07/2019 | | 5408.00 | -31401.39 | CD on Invoice 2009037634 @ 2.00 % | | 49001144992019 |
| DZ | 1400033134 | 31/08/2019 | | 105000.00 | -136401.39 | NEFT_ANDBN19237925934_ANDHRA BANK | | 31081900091 |
| RV | 4100067162 | 31/08/2019 | 125797.44 | | -10603.95 | | 6012001577 | 6012001577 |
| ZD | 4900194828 | 01/10/2019 | | 2516.00 | -13119.95 | CD on Invoice 6012001577 @ 2.00 % | | 49001948282019 |
| RV | 4100120172 | 28/01/2020 | 63248.48 | | 50128.53 | | 6012001879 | 6012001879 |
| DZ | 1400059030 | 28/01/2020 | | 65000.00 | -14871.47 | NEFT_ANDBN20243167744_ANDHRA BANK | | 28012000094 |
| ZD | 4900341106 | 01/03/2020 | | 1265.00 | -16136.47 | CD on Invoice 6012001879 @ 2.00 % | | 49003411062019 |
| DG | 1600071680 | 31/03/2020 | 10812.00 | | -5324.47 | INTEREST FOR 2019-20 | | 16000716802019 |
| DG | 1600071680 | 31/03/2020 | | 14212.00 | -19536.47 | INTEREST FOR 2019-20 | | 16000716802019 |
| DZ | 1400001844 | 28/04/2020 | | 300000.00 | -319536.47 | RTGS_ANDBR52020042800750343_ANDHRA BANK | | 28042000032 |
| RV | 4100005123 | 09/05/2020 | 16785.50 | | -302750.97 | | 6012002065 | 6012002065 |
| RV | 4100005019 | 09/05/2020 | 221736.18 | | -81014.79 | | 6012002061 | 6012002061 |
| DZ | 1400007995 | 22/05/2020 | | 300000.00 | -381014.79 | NEFT_ANDBN20247071838_ANDHRA BANK | | 22052000209 |
| RV | 4100010428 | 22/05/2020 | 58813.34 | | -322201.45 | | 6012002106 | 6012002106 |
| ZD | 4900038559 | 01/06/2020 | | 4435.00 | -326636.45 | CD on Invoice 6012002061 @ 2.00 % | | 49000385592020 |
| ZD | 4900038574 | 01/06/2020 | | 1176.00 | -327812.45 | CD on Invoice 6012002106 @ 2.00 % | | 49000385742020 |
| ZD | 4900038560 | 01/06/2020 | | 336.00 | -328148.45 | CD on Invoice 6012002065 @ 2.00 % | | 49000385602020 |
| DZ | 1400015982 | 22/06/2020 | | 15000.00 | -343148.45 | NEFT_ANDBN20248178053_ANDHRA BANK | | 22062000245 |
| RV | 4100024050 | 22/06/2020 | 340936.40 | | -2212.05 | | 2009046768 | 2009046768 |
| ZD | 4900076094 | 01/07/2020 | | 6819.00 | -9031.05 | CD on Invoice 2009046768 @ 2.00 % | | 49000760942020 |
| DZ | 1400030498 | 28/08/2020 | | 300000.00 | -309031.05 | NEFT_ANDBN20250494158_ANDHRA BANK | | 28082000063 |
| RV | 4100051400 | 30/08/2020 | 109794.29 | | -199236.76 | | 6013000882 | 6013000882 |
| RV | 4100051394 | 30/08/2020 | 181847.96 | | -17388.80 | | 2009049086 | 2009049086 |
| DZ | 1400031951 | 03/09/2020 | | 300000.00 | -317388.80 | NEFT_ANDBN20250729600_ANDHRA BANK | | 3092000140 |
| DZ | 1400031780 | 03/09/2020 | | 40000.00 | -357388.80 | NEFT_ANDBN20250704240_ANDHRA BANK | | 3092000013 |
| RV | 4100055756 | 10/09/2020 | 82345.21 | | -275043.59 | | 2009049353 | 2009049353 |
| TOTAL | | | 4191170.81 | 4198605.92 | -7435.11 | | | |

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|--------------|-----------------|--------------|-------------------|-------------------|-------------------|---|-----------------|--------------------------|
| ZD | 4900181314 | 01/10/2020 | | 1647.00 | -276690.59 | CD on Invoice 2009049353 @ 2.00 % | | 49001813142020 |
| ZD | 4900179907 | 01/10/2020 | | 3637.00 | -280327.59 | CD on Invoice 2009049086 @ 2.00 % | | 49001799072020 |
| ZD | 4900179908 | 01/10/2020 | | 2196.00 | -282523.59 | CD on Invoice 6013000882 @ 2.00 % | | 49001799082020 |
| RV | 4100091575 | 04/12/2020 | 83520.54 | | -199003.05 | | 2009051803 | 2009051803 |
| RV | 4100091573 | 04/12/2020 | 206567.94 | | 7564.89 | | 2009051802 | 2009051802 |
| DZ | 1400053181 | 05/12/2020 | | 15000.00 | -7435.11 | NEFT_UBINA20340201123_UNION BANK OF INDIA | | 5122000091 |
| TOTAL | | | 4191170.81 | 4198605.92 | -7435.11 | | | |

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