

HIL Limited

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

Party Code: 1101800

Statement Period: 01/04/2020 to 31/10/2021

Party Name: JAGDISH MARBLE COMPANY

Address: THANDI SARA OPPCOLD STORAGE,FARRUKHABAD,209625

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 5889.34 Debit and for Security Deposit is Rs. -9000.00 Credit

Closing Balance on 31/10/2021 is Rs. 266.00 Debit and for Security Deposit is Rs. -9000.00 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		5889.34		5889.34			
DZ	1400001288	24/04/2020		251000.00	-245110.66	RTGS_IOBAR52020042400423743_INDIAN OVERSEAS BANK		24042000072
RV	4100002376	01/05/2020	241759.61		-3351.05		2003051265	2003051265
DZ	1400009335	28/05/2020		225000.00	-228351.05	RTGS_IOBAR52020052800183158_INDIAN OVERSEAS BANK		28052000159
RV	4100015938	03/06/2020	114736.62		-113614.43		2003053032	2003053032
RV	4100015939	03/06/2020	109617.50		-3996.93		2003053033	2003053033
DZ	1400015179	19/06/2020		288800.00	-292796.93	RTGS_IOBAR52020061900572298_INDIAN OVERSEAS BANK		19062000099
RV	4100025558	25/06/2020	133622.76		-159174.17		2003054197	2003054197
RV	4100028155	30/06/2020	140746.29		-18427.88		2003054583	2003054583
DZ	1400024940	30/07/2020		115000.00	-133427.88	NEFT_IOBAN20212639581_INDIAN OVERSEAS BANK		30072000199
RV	4100040627	31/07/2020	133600.51		172.63		2003055854	2003055854
DZ	1400027285	13/08/2020		130060.00	-129887.37	NEFT_IOBAN20226122480_INDIAN OVERSEAS BANK		13082000068
RV	4100045229	14/08/2020	130771.24		883.87		2003056186	2003056186
DZ	1400032402	05/09/2020		129000.00	-128116.13	NEFT_IOBAN20249375938_INDIAN OVERSEAS BANK		5092000119
RV	4100054427	07/09/2020	128641.12		524.99		2003056807	2003056807
DZ	1400040296	09/10/2020		128200.00	-127675.01	NEFT_IOBAN20283389799_INDIAN OVERSEAS BANK		9102000114
RV	4100068291	10/10/2020	128192.19		517.18		2003057504	2003057504
DZ	1400048127	11/11/2020		58600.00	-58082.82	NEFT_IOBAN20316259411_INDIAN OVERSEAS BANK		11112000117
RV	4100083289	13/11/2020	57941.54		-141.28		2003058195	2003058195
DZ	1400051569	27/11/2020		130000.00	-130141.28	NEFT_IOBAN20332301285_INDIAN OVERSEAS BANK		27112000202
RV	4100090382	02/12/2020	125963.25		-4178.03		2003058602	2003058602
DZ	1400062506	13/01/2021		200100.00	-204278.03	RTGS_IOBAR52021011300263733_INDIAN OVERSEAS BANK		13012100109
RV	4100112383	19/01/2021	205999.78		1721.75		2003060246	2003060246
DG	1600064788	31/01/2021		2030.00	-308.25	ADD DISC M/o JAN-2021 ON INV_2003060246		2003060246
DZ	1400072669	22/02/2021		211000.00	-211308.25	RTGS_IOBAR52021022200445594_INDIAN OVERSEAS BANK		22022100146
RV	4100133997	01/03/2021	212342.93		1034.68		2003061634	2003061634
DG	1600080779	31/03/2021		2008.00	-973.32	ADD DISC M/o MAR-21 ON INV_2003061634		2003061634
DG	1600078420	31/03/2021		612.00	-1585.32	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			3021489.00	3021223.00	266.00			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400001886	07/04/2021		257000.00	-258585.32	RTGS_IOBAR52021040700324016_INDIAN OVERSEAS BANK		7042100200
RV	4100006178	09/04/2021	255907.72		-2677.60		2003063072	2003063072
DG	1600008704	30/04/2021		2406.00	-5083.60	ADD DISC M/o APR-21 ON INV_2003063072		2003063072
DZ	1400013941	21/05/2021		255000.00	-260083.60	RTGS_IOBAR52021052100608015_INDIAN OVERSEAS BANK		21052100166
RV	4100033089	29/05/2021	261591.10		1507.50		2003065666	2003065666
DG	1600017540	31/05/2021		2407.00	-899.50	ADD DISC M/o MAY-21 ON INV_2003065666		2003065666
DZ	1400031178	17/07/2021		131000.00	-131899.50	NEFT_IOBAN21198065831_INDIAN OVERSEAS BANK		17072100075
RV	4100061405	19/07/2021	131670.72		-228.78		2003067916	2003067916
DZ	1400037303	11/08/2021		250000.00	-250228.78	RTGS_IOBAR52021081100767322_INDIAN OVERSEAS BANK		11082100171
RV	4100073072	13/08/2021	251352.31		1123.53		2003068466	2003068466
DZ	1400045421	14/09/2021		128000.00	-126876.47	NEFT_IOBAN21257283143_INDIAN OVERSEAS BANK		14092100173
RV	4100088270	17/09/2021	127478.14		601.67		2003068923	2003068923
DZ	1400057076	29/10/2021		124000.00	-123398.33	NEFT_IOBAN21302187665_INDIAN OVERSEAS BANK		29102100194
RV	4100108834	30/10/2021	123664.33		266.00		2003069825	2003069825
TOTAL			3021489.00	3021223.00	266.00			

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