

HIL Limited

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

Party Code: 1103891

Statement Period: 01/04/2020 to 31/08/2021

Party Name: JIVAN JYOTI STORES

Address: XXXX,DARBHANGA,847366

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -6124.10 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/08/2021 is Rs. 66643.22 Debit and for Security Deposit is Rs. -100000.00 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			6124.1	-6124.10			
ZD	4900000144	01/04/2020		2668.00	-8792.10	CD on Invoice 4102004857 @ 2.00 %		49000001442020
RV	4100000985	27/04/2020		74999.02	-83791.12		4102004960	4102004960
RV	4100000932	27/04/2020	75653.58		-8137.54		4102004954	4102004954
RV	4100000964	27/04/2020	74999.02		66861.48		4102004960	4102004960
DZ	1400002247	29/04/2020		66870.00	-8.52	NEFT_CBINH20120A83019_CENTRAL BANK OF INDIA		29042000204
RV	4100004929	08/05/2020	76789.72		76781.20		4102005052	4102005052
RV	4100004584	08/05/2020	72912.82		149694.02		4102005051	4102005051
DZ	1400004981	11/05/2020		149700.00	-5.98	NEFT_CBINH20132A15412_CENTRAL BANK OF INDIA		11052000242
RV	4100006532	13/05/2020	71617.04		71611.06		4102005074	4102005074
DZ	1400005923	14/05/2020		71595.28	15.78	NEFT_SBIN320135345592_STATE BANK OF INDIA		14052000215
RV	4100007462	15/05/2020	83553.44		83569.22		4102005080	4102005080
DZ	1400006346	16/05/2020		83570.00	-0.78	NEFT_CBINH20137A40736_CENTRAL BANK OF INDIA		16052000103
RV	4100011909	26/05/2020	88029.18		88028.40		4102005113	4102005113
DZ	1400008905	27/05/2020		88000.00	28.40	NEFT_CBINH20148A76905_CENTRAL BANK OF INDIA		27052000114
DG	1600009750	31/05/2020		4605.00	-4576.60	ADD DISC_4102005051_MAY 2020		4102005051
DG	1600010082	31/05/2020		5625.00	-10201.60	ADD DISC_4102005113_MAY 2020		4102005113
DG	1600009751	31/05/2020		4907.00	-15108.60	ADD DISC_4102005052_MAY 2020		4102005052
DG	1600009836	31/05/2020		4576.00	-19684.60	ADD DISC_4102005074_MAY 2020		4102005074
DG	1600009887	31/05/2020		5339.00	-25023.60	ADD DISC_4102005080_MAY 2020		4102005080
ZD	4900036548	01/06/2020		1671.00	-26694.60	CD on Invoice 4102005080 @ 2.00 %		49000365482020
ZD	4900034347	01/06/2020		1513.00	-28207.60	CD on Invoice 4102004954 @ 2.00 %		49000343472020
ZD	4900036497	01/06/2020		1074.00	-29281.60	CD on Invoice 4102005074 @ 1.50 %		49000364972020
ZD	4900036421	01/06/2020		1458.00	-30739.60	CD on Invoice 4102005051 @ 2.00 %		49000364212020
ZD	4900036435	01/06/2020		1536.00	-32275.60	CD on Invoice 4102005052 @ 2.00 %		49000364352020
RV	4100019125	11/06/2020	103760.24		71484.64		4102005151	4102005151
DZ	1400013257	12/06/2020		71500.00	-15.36	NEFT_CBINH20164A45380_CENTRAL BANK OF INDIA		12062000064
RV	4100025384	24/06/2020	97173.00		97157.64		4102005236	4102005236
DZ	1400017115	26/06/2020		97160.00	-2.36	FUND TRANS_FT1782638998_HDFC BANK LTD		26062000207
DG	1600017927	30/06/2020		5949.00	-5951.36	ADD DISC_4102005151_1 TO 17 JUNE 2020		4102005151
DG	1600018326	30/06/2020		3814.00	-9765.36	ADD DISC_4102005236_18 TO 30 JUNE 2020		4102005236
TOTAL			3186079.90	3119436.68	66643.22			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900073335	01/07/2020		2075.00	-11840.36	CD on Invoice 4102005151 @ 2.00 %		49000733352020
ZD	4900071246	01/07/2020		1320.00	-13160.36	CD on Invoice 4102005113 @ 1.50 %		49000712462020
RV	4100030235	06/07/2020	88715.96		75555.60		4102005261	4102005261
DZ	1400019422	07/07/2020		79000.00	-3444.40	NEFT_CBINH20189A49821_CENTRAL BANK OF INDIA		7072000068
RV	4100031497	09/07/2020	84756.46		81312.06		4102005281	4102005281
DZ	1400020282	10/07/2020		84755.28	-3443.22	NEFT_SBIN320192370501_STATE BANK OF INDIA		10072000116
RV	4100034080	15/07/2020	89200.63		85757.41		4102005301	4102005301
DZ	1400022002	17/07/2020		85760.00	-2.59	NEFT_CBINH20199A95886_CENTRAL BANK OF INDIA		17072000142
DG	1600025083	31/07/2020		4515.00	-4517.59	ADD DISC_4102005301_1 TO 31 JUL 2020		4102005301
DG	1600024997	31/07/2020		4324.00	-8841.59	ADD DISC_4102005281_1 TO 31 JUL 2020		4102005281
DG	1600024941	31/07/2020		4433.00	-13274.59	ADD DISC_4102005261_1 TO 31 JUL 2020		4102005261
ZD	4900107331	01/08/2020		1774.00	-15048.59	CD on Invoice 4102005261 @ 2.00 %		49001073312020
ZD	4900105833	01/08/2020		1943.00	-16991.59	CD on Invoice 4102005236 @ 2.00 %		49001058332020
ZD	4900107464	01/08/2020		1784.00	-18775.59	CD on Invoice 4102005301 @ 2.00 %		49001074642020
ZD	4900107378	01/08/2020		1695.00	-20470.59	CD on Invoice 4102005281 @ 2.00 %		49001073782020
RV	4100043498	10/08/2020	78683.00		58212.41		4102005356	4102005356
DZ	1400027139	12/08/2020		58213.00	-0.59	NEFT_CBINH20225A87130_CENTRAL BANK OF INDIA		12082000107
RV	4100046605	19/08/2020	91334.60		91334.01		4102005378	4102005378
DZ	1400028809	20/08/2020		91335.00	-0.99	NEFT_PUNBH20233133675_PUNJAB NATIONAL BANK		20082000113
ZD	4900140056	01/09/2020		1574.00	-1574.99	CD on Invoice 4102005356 @ 2.00 %		49001400562020
RV	4100059663	19/09/2020	81315.00		79740.01		4102005448	4102005448
RV	4100060190	21/09/2020	78865.78		158605.79		4102005451	4102005451
DZ	1400036156	22/09/2020		158610.00	-4.21	NEFT_CBINH20266A60476_CENTRAL BANK OF INDIA		22092000107
ZD	4900178991	01/10/2020		1827.00	-1831.21	CD on Invoice 4102005378 @ 2.00 %		49001789912020
ZD	4900206955	01/11/2020		1577.00	-3408.21	CD on Invoice 4102005451 @ 2.00 %		49002069552020
ZD	4900206939	01/11/2020		1626.00	-5034.21	CD on Invoice 4102005448 @ 2.00 %		49002069392020
RV	4100082725	12/11/2020	72356.54		67322.33		4102005590	4102005590
DZ	1400048720	13/11/2020		67325.00	-2.67	NEFT_CBINH20318A65506_CENTRAL BANK OF INDIA		13112000171
RV	4100086161	23/11/2020	72356.42		72353.75		4102005604	4102005604
DZ	1400051173	26/11/2020		72355.00	-1.25	FUND TRANS_FT3313066596_HDFC BANK LTD		26112000034
ZD	4900243079	01/12/2020		1447.00	-1448.25	CD on Invoice 4102005590 @ 2.00 %		49002430792020
RV	4100093335	09/12/2020	82852.57		81404.32		4102005641	4102005641
DZ	1400054362	11/12/2020		82852.00	-1447.68	FUND TRANS_FT3463110182_HDFC BANK LTD		11122000013
RV	4100103136	30/12/2020	81131.02		79683.34		4102005737	4102005737
ZD	4900276454	01/01/2021		1657.00	78026.34	CD on Invoice 4102005641 @ 2.00 %		49002764542020
DZ	1400059589	01/01/2021		79700.00	-1673.66	NEFT_CBINH21001A21356_CENTRAL BANK OF INDIA		1012100049
ZD	4900272979	01/01/2021		1085.00	-2758.66	CD on Invoice 4102005604 @ 1.50 %		49002729792020
ZD	4900306513	01/02/2021		1623.00	-4381.66	CD on Invoice 4102005737 @ 2.00 %		49003065132020
RV	4100120716	04/02/2021	71046.21		66664.55		4102005927	4102005927
DZ	1400068591	06/02/2021		68300.00	-1635.45	NEFT_CBINH21037A43919_CENTRAL BANK OF INDIA		6022100048
RV	4100125453	12/02/2021	81676.76		80041.31		4102006005	4102006005
TOTAL			3186079.90	3119436.68	66643.22			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400070851	15/02/2021		80050.00	-8.69	NEFT_CBINH21046A66788_CENTRAL BANK OF INDIA		15022100233
ZD	4900346268	01/03/2021		1634.00	-1642.69	CD on Invoice 4102006005 @ 2.00 %		49003462682020
ZD	4900345978	01/03/2021		1421.00	-3063.69	CD on Invoice 4102005927 @ 2.00 %		49003459782020
DZ	1400074741	02/03/2021		100000.00	-103063.69	NEFT_PUNBH21061022789_PUNJAB NATIONAL BANK		2032100162
RV	4100135625	04/03/2021	76512.38		-26551.31		4102006050	4102006050
RV	4100135623	04/03/2021	81638.54		55087.23		4102006049	4102006049
DZ	1400075872	06/03/2021		58150.00	-3062.77	NEFT_CBINH21065A38744_CENTRAL BANK OF INDIA		6032100160
RV	4100141610	16/03/2021	90735.40		87672.63		4102006086	4102006086
DZ	1400078689	18/03/2021		87675.00	-2.37	FUND TRANS_FT0773403965_HDFC BANK LTD		18032100127
RV	4100147410	26/03/2021	83513.32		83510.95		4102006126	4102006126
RV	4100147275	26/03/2021	78949.08		162460.03		4102006125	4102006125
DZ	1400081238	26/03/2021		150000.00	12460.03	NEFT_CBINH21085A02766_CENTRAL BANK OF INDIA		26032100143
DG	1600078669	31/03/2021		6120.00	6340.03	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400082345	31/03/2021		12460.00	-6119.97	NEFT_CBINH21090A07871_CENTRAL BANK OF INDIA		31032100186
ZD	4900011502	01/04/2021		1530.00	-7649.97	CD on Invoice 4102006050 @ 2.00 %		49000115022021
ZD	4900011501	01/04/2021		1633.00	-9282.97	CD on Invoice 4102006049 @ 2.00 %		49000115012021
RV	4100003280	05/04/2021	67405.14		58122.17		4102006251	4102006251
DZ	1400001047	05/04/2021		150000.00	-91877.83	NEFT_CBINH21095A19201_CENTRAL BANK OF INDIA		5042100195
RV	4100003365	05/04/2021	10226.96		-81650.87		4102006252	4102006252
RV	4100003692	06/04/2021	79026.62		-2624.25		4102006263	4102006263
ZD	4900050437	01/05/2021		1579.00	-4203.25	CD on Invoice 4102006125 @ 2.00 %		49000504372021
ZD	4900053029	01/05/2021		1581.00	-5784.25	CD on Invoice 4102006263 @ 2.00 %		49000530292021
ZD	4900050441	01/05/2021		1670.00	-7454.25	CD on Invoice 4102006126 @ 2.00 %		49000504412021
ZD	4900053005	01/05/2021		1348.00	-8802.25	CD on Invoice 4102006251 @ 2.00 %		49000530052021
ZD	4900050330	01/05/2021		1815.00	-10617.25	CD on Invoice 4102006086 @ 2.00 %		49000503302021
ZD	4900053013	01/05/2021		205.00	-10822.25	CD on Invoice 4102006252 @ 2.00 %		49000530132021
DZ	1400009886	06/05/2021		75800.00	-86622.25	NEFT_CBINH21126A19095_CENTRAL BANK OF INDIA		6052100097
RV	4100020500	06/05/2021	76216.68		-10405.57		4102006420	4102006420
DZ	1400011027	11/05/2021		100000.00	-110405.57	NEFT_PUNBH21131511740_PUNJAB NATIONAL BANK		11052100119
RV	4100023494	12/05/2021	79106.26		-31299.31		4102006461	4102006461
RV	4100023454	12/05/2021	80553.42		49254.11		4102006460	4102006460
DZ	1400011676	13/05/2021		49255.00	-0.89	NEFT_PUNBH21133245784_PUNJAB NATIONAL BANK		13052100159
ZD	4900096002	01/06/2021		1582.00	-1582.89	CD on Invoice 4102006461 @ 2.00 %		49000960022021
ZD	4900096001	01/06/2021		1611.00	-3193.89	CD on Invoice 4102006460 @ 2.00 %		49000960012021
ZD	4900095915	01/06/2021		1524.00	-4717.89	CD on Invoice 4102006420 @ 2.00 %		49000959152021
RV	4100035532	03/06/2021	75633.88		70915.99		4102006627	4102006627
DZ	1400018218	04/06/2021		75632.00	-4716.01	NEFT_CBINH21155A76551_CENTRAL BANK OF INDIA		4062100169
RV	4100038329	08/06/2021	83983.10		79267.09		4102006658	4102006658
DZ	1400020022	09/06/2021		83990.00	-4722.91	FUND TRANS_FT1603614044_HDFC BANK LTD		9062100273
RV	4100044186	17/06/2021	91733.39		87010.48		4102006716	4102006716
DZ	1400023251	19/06/2021		87011.00	-0.52	NEFT_CBINH21170A13201_CENTRAL BANK OF INDIA		19062100138
RV	4100048281	24/06/2021	75420.76		75420.24		4102006732	4102006732
TOTAL			3186079.90	3119436.68	66643.22			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400025032	25/06/2021		75425.00	-4.76	NEFT_PUNBH21176393689_PUNJAB NATIONAL BANK		25062100104
ZD	4900136076	01/07/2021		1680.00	-1684.76	CD on Invoice 4102006658 @ 2.00 %		49001360762021
ZD	4900135872	01/07/2021		1513.00	-3197.76	CD on Invoice 4102006627 @ 2.00 %		49001358722021
RV	4100054086	05/07/2021	81828.98		78631.22		4102006771	4102006771
DZ	1400028118	06/07/2021		81825.00	-3193.78	NEFT_CBINH21187A84795_CENTRAL BANK OF INDIA		6072100071
DZ	1400031903	20/07/2021		100000.00	-103193.78	NEFT_PUNBH21201559238_PUNJAB NATIONAL BANK		20072100152
RV	4100062394	21/07/2021	83037.78		-20156.00		4102006817	4102006817
RV	4100062396	21/07/2021	91779.22		71623.22		4102006818	4102006818
ZD	4900170122	01/08/2021		1508.00	70115.22	CD on Invoice 4102006732 @ 2.00 %		49001701222021
ZD	4900169989	01/08/2021		1835.00	68280.22	CD on Invoice 4102006716 @ 2.00 %		49001699892021
ZD	4900172817	01/08/2021		1637.00	66643.22	CD on Invoice 4102006771 @ 2.00 %		49001728172021
TOTAL			3186079.90	3119436.68	66643.22			

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