

**HIL Limited**

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

Party Code: 1101312

Statement Period: 01/04/2020 to 31/03/2021

Party Name: JAGGI IRON STORE

Address: CEMENT IRON HW MERCHANTS,LEHRAGAGA,148031

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -6833.74 Credit and for Security Deposit is Rs. -107000.00 Credit

Closing Balance on 31/03/2021 is Rs. -66.96 Credit and for Security Deposit is Rs. -107000.00 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			6833.74	-6833.74			
ZD	4900000439	01/04/2020		2075.00	-8908.74	CD on Invoice 3001005652 @ 1.50 %		49000004392020
DZ	1400001588	27/04/2020		36000.00	-44908.74	FUND TRANS_IB27121454831524_HDFC BANK LTD		27042000081
RV	4100001886	30/04/2020	209114.88		164206.14		3001005791	3001005791
DZ	1400003128	04/05/2020		190000.00	-25793.86	FUND TRANS_IB04135427134552_HDFC BANK LTD		4052000120
RV	4100004093	06/05/2020	199963.98		174170.12		3001005834	3001005834
DZ	1400005529	13/05/2020		144000.00	30170.12	NEFT_SAA84194603_ORIENTAL BANK OF COMMERCE		13052000093
DZ	1400005520	13/05/2020		30200.00	-29.88	FUND TRANS_IB13132110193808_HDFC BANK LTD		13052000084
RV	4100007633	15/05/2020	180886.46		180856.58		3001005896	3001005896
DZ	1400007602	21/05/2020		181000.00	-143.42	FUND TRANS_IB21134025196042_HDFC BANK LTD		21052000116
DG	1600003476	28/05/2020		2370.00	-2513.42	KSM Excep April 2020_3001005791		3001005791
DG	1600005387	31/05/2020		2220.00	-4733.42	KSM May 2020_3001005834		3001005834
DG	1600005388	31/05/2020		1992.00	-6725.42	KSM May 2020_3001005896		3001005896
ZD	4900038396	01/06/2020		2000.00	-8725.42	CD on Invoice 3001005834 @ 1.00 %		49000383962020
ZD	4900035220	01/06/2020		4182.00	-12907.42	CD on Invoice 3001005791 @ 2.00 %		49000352202020
ZD	4900038417	01/06/2020		2713.00	-15620.42	CD on Invoice 3001005896 @ 1.50 %		49000384172020
RV	4100019723	12/06/2020	198697.84		183077.42		3001005981	3001005981
DZ	1400015957	22/06/2020		183100.00	-22.58	NEFT_SAA85938197_ORIENTAL BANK OF COMMERCE		4
ZD	4900075934	01/07/2020		1987.00	-2009.58	CD on Invoice 3001005981 @ 1.00 %		49000759342020
RV	4100031917	10/07/2020	159691.30		157681.72		3001006066	3001006066
DZ	1400021681	16/07/2020		58000.00	99681.72	NEFT_N198201189122098_HDFC BANK LTD		7
DZ	1400021682	16/07/2020		100000.00	-318.28	NEFT_SAA87085907_ORIENTAL BANK OF COMMERCE		6
RV	4100037194	22/07/2020	83945.61		83627.33		3001006095	3001006095
<b>TOTAL</b>			<b>2377295.78</b>	<b>2377362.74</b>	<b>-66.96</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100037195	22/07/2020	111014.81		194642.14		3001006096	3001006096
DZ	1400024606	29/07/2020		95000.00	99642.14	NEFT_N211201198533003_HDFC BANK LTD		5
DZ	1400024545	29/07/2020		100000.00	-357.86	NEFT_SAA87621569_ORIENTAL BANK OF COMMERCE		5
DG	1600022337	31/07/2020		930.00	-1287.86	KSM July 2020_3001006095		3001006095
DG	1600022338	31/07/2020		1190.00	-2477.86	KSM July 2020_3001006096		3001006096
DG	1600022336	31/07/2020		1736.00	-4213.86	KSM July 2020_3001006066		3001006066
ZD	4900108165	01/08/2020		2395.00	-6608.86	CD on Invoice 3001006066 @ 1.50 %		49001081652020
RV	4100042206	06/08/2020	143039.60		136430.74		3001006139	3001006139
DZ	1400027439	13/08/2020		139000.00	-2569.26	NEFT_SAA88330079_ORIENTAL BANK OF COMMERCE		9
RV	4100050554	28/08/2020	148329.54		145760.28		3001006226	3001006226
DG	1600029208	31/08/2020		1440.00	144320.28	KSM Aug 2020_3001006139		3001006139
DG	1600029209	31/08/2020		1604.00	142716.28	KSM Aug 2020_3001006226		3001006226
ZD	4900138470	01/09/2020		839.00	141877.28	CD on Invoice 3001006095 @ 1.00 %		49001384702020
ZD	4900140520	01/09/2020		1430.00	140447.28	CD on Invoice 3001006139 @ 1.00 %		49001405202020
ZD	4900138471	01/09/2020		1110.00	139337.28	CD on Invoice 3001006096 @ 1.00 %		49001384712020
DZ	1400032193	04/09/2020		146000.00	-6662.72	NEFT_N248201234198044_HDFC BANK LTD		7
ZD	4900179808	01/10/2020		1483.00	-8145.72	CD on Invoice 3001006226 @ 1.00 %		49001798082020
RV	4100076009	28/10/2020	175038.50		166892.78		3001006583	3001006583
DG	1600043444	31/10/2020		1584.00	165308.78	ADD DISC M/o OCT-2020 ON INV_3001006583		3001006583
DZ	1400051094	25/11/2020		166000.00	-691.22	NEFT_N330201319283158_HDFC BANK LTD		4
RV	4100087925	26/11/2020	144915.22		144224.00		3001006708	3001006708
DZ	1400053254	05/12/2020		145500.00	-1276.00	NEFT_N340201330917113_HDFC BANK LTD		6
RV	4100100242	24/12/2020	171050.80		169774.80		3001006848	3001006848
ZD	4900275013	01/01/2021		1449.00	168325.80	CD on Invoice 3001006708 @ 1.00 %		49002750132020
DZ	1400062860	15/01/2021		170000.00	-1674.20	NEFT_AXSK210150003475_AXIS BANK LTD		4
RV	4100130826	23/02/2021	153697.96		152023.76		3001007002	3001007002
DZ	1400073878	26/02/2021		152100.00	-76.24	NEFT_AXSK210570004889_AXIS Bank		26022100086
RV	4100138123	09/03/2021	152788.28		152712.04		3001007041	3001007041
DZ	1400077441	12/03/2021		152800.00	-87.96	NEFT_AXSK210710030078_AXIS Bank		12032100197
RV	4100145315	22/03/2021	145121.00		145033.04		2001049043	2001049043
DZ	1400080657	24/03/2021		100000.00	45033.04	NEFT_N083211449864782_HDFC BANK LTD		1
DZ	1400080981	25/03/2021		45100.00	-66.96	NEFT_N084211451067574_HDFC BANK LTD		1
<b>TOTAL</b>			<b>2377295.78</b>	<b>2377362.74</b>	<b>-66.96</b>			

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