

HIL Limited

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

Party Code: 1100939

Statement Period: 01/04/2020 to 20/08/2020

Party Name: ACE ENGINEERS,JAMMU

Address: Nr. BSNL Office On National Highwa,GANGYAL,180010

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -24165.28 Credit and for Security Deposit is Rs. -176000.00 Credit

Closing Balance on 20/08/2020 is Rs. -91.82 Credit and for Security Deposit is Rs. -176000.00 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			24165.28	-24165.28			
RV	4100015580	02/06/2020	127140.04		102974.76		2001040386	2001040386
DZ	1400010990	03/06/2020		102975.00	-0.24	NEFT_JAKA200603336653_THE JAMMU AND KASHMIR BANK L		1
RV	4100016994	06/06/2020	134441.82		134441.58		2001040492	2001040492
DZ	1400012125	08/06/2020		136000.00	-1558.42	NEFT_JAKA200608365351_THE JAMMU AND KASHMIR BANK L		4
DZ	1400012727	10/06/2020		132360.00	-133918.42	NEFT_JAKA200610384120_THE JAMMU AND KASHMIR BANK L		2
RV	4100018601	10/06/2020	133916.13		-2.29		2001040658	2001040658
RV	4100019681	12/06/2020	224403.97		224401.68		2001040735	2001040735
RV	4100019855	12/06/2020	39536.37		263938.05		2001040752	2001040752
DZ	1400015150	19/06/2020		264000.00	-61.95	RTGS_JAKAR52020061900051895_THE JAMMU AND KASHMIR		6
RV	4100023433	20/06/2020	127016.70		126954.75		2001041051	2001041051
RV	4100023791	21/06/2020	136899.08		263853.83		2001041085	2001041085
ZC	1600012700	27/06/2020		224393.52	39460.31			2001040735
ZC	1600012701	27/06/2020		39517.73	-57.42			2001040752
DG	1600013908	30/06/2020		2040.00	-2097.42	KSM June 2020_2001040386		2001040386
DG	1600013909	30/06/2020		2070.00	-4167.42	KSM June 2020_2001040492		2001040492
DG	1600013910	30/06/2020		2052.00	-6219.42	KSM June 2020_2001040658		2001040658
DG	1600013911	30/06/2020		3600.00	-9819.42	KSM June 2020_2001040735		2001040735
DG	1600013912	30/06/2020		480.00	-10299.42	KSM June 2020_2001040752		2001040752
DA	1600016541	30/06/2020	3600.00		-6699.42	KSM June 2020_2001040735		2001040735
DA	1600016542	30/06/2020	480.00		-6219.42	KSM June 2020_2001040752		2001040752
ZD	4900077060	01/07/2020		2543.00	-8762.42	CD on Invoice 2001040386 @ 2.00 %		49000770602020
ZD	4900077061	01/07/2020		2689.00	-11451.42	CD on Invoice 2001040492 @ 2.00 %		49000770612020
ZD	4900077062	01/07/2020		2678.00	-14129.42	CD on Invoice 2001040658 @ 2.00 %		49000770622020
RV	4100034002	15/07/2020	129204.01		115074.59		2001041981	2001041981
DZ	1400021610	16/07/2020		115100.00	-25.41	NEFT_JAKA200716645233_THE JAMMU AND KASHMIR BANK L		2
RV	4100035804	19/07/2020	71054.39		71028.98		2001042135	2001042135
RV	4100035806	19/07/2020	58896.27		129925.25		2001042136	2001042136
DZ	1400022429	20/07/2020		130000.00	-74.75	NEFT_JAKA200720695746_THE JAMMU AND KASHMIR BANK L		2
RV	4100041574	04/08/2020	129182.93		129108.18		2001042567	2001042567
DZ	1400025941	06/08/2020		129200.00	-91.82	NEFT_JAKA200806862666_THE JAMMU AND KASHMIR BANK L		3
TOTAL			1315771.71	1315863.53	-91.82			

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