

# HIL Limited

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

Party Code: 1101703

Statement Period: 01/12/2021 to 31/12/2021

Party Name: JHAJHARIA TRADERS

Address: AT POKHAGA,KHAGA,814146

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. 163340.83 Debit and for Security Deposit is Rs. -900000.00 Credit

Closing Balance on 31/12/2021 is Rs. 191133.90 Debit and for Security Deposit is Rs. -900000.00 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		163340.83		163340.83			
ZD	4900315748	01/12/2021		3565.00	159775.83	CD on Invoice 2004025022 @ 1.50 %		49003157482021
ZD	4900315766	01/12/2021		5098.00	154677.83	CD on Invoice 2004025062 @ 2.00 %		49003157662021
ZD	4900313352	01/12/2021		5581.00	149096.83	CD on Invoice 2004024888 @ 2.00 %		49003133522021
ZD	4900313371	01/12/2021		4889.00	144207.83	CD on Invoice 2004024915 @ 2.00 %		49003133712021
ZD	4900313423	01/12/2021		8415.00	135792.83	CD on Invoice 2004024973 @ 2.00 %		49003134232021
ZD	4900315714	01/12/2021		5075.00	130717.83	CD on Invoice 2004024984 @ 2.00 %		49003157142021
ZD	4900315758	01/12/2021		5156.00	125561.83	CD on Invoice 2004025040 @ 2.00 %		49003157582021
ZD	4900313370	01/12/2021		2811.00	122750.83	CD on Invoice 2004024914 @ 2.00 %		49003133702021
ZD	4900313397	01/12/2021		4186.00	118564.83	CD on Invoice 2004024955 @ 2.00 %		49003133972021
ZD	4900315757	01/12/2021		5141.00	113423.83	CD on Invoice 2004025039 @ 2.00 %		49003157572021
ZD	4900315839	01/12/2021		4843.00	108580.83	CD on Invoice 2004025137 @ 2.00 %		49003158392021
ZD	4900313369	01/12/2021		3549.00	105031.83	CD on Invoice 2004024912 @ 2.00 %		49003133692021
ZD	4900313395	01/12/2021		3406.00	101625.83	CD on Invoice 2004024952 @ 1.50 %		49003133952021
RV	4100123343	01/12/2021	187040.90		288666.73		2004025305	2004025305
ZD	4900315750	01/12/2021		3336.00	285330.73	CD on Invoice 2004025023 @ 2.00 %		49003157502021
ZD	4900315800	01/12/2021		5146.00	280184.73	CD on Invoice 2004025108 @ 2.00 %		49003158002021
ZD	4900313356	01/12/2021		9266.00	270918.73	CD on Invoice 2004024893 @ 2.00 %		49003133562021
ZD	4900313394	01/12/2021		3640.00	267278.73	CD on Invoice 2004024951 @ 2.00 %		49003133942021
ZD	4900313424	01/12/2021		2528.00	264750.73	CD on Invoice 4502000844 @ 2.00 %		49003134242021
RV	4100123342	01/12/2021	308359.25		573109.98		2004025304	2004025304
RV	4100123887	02/12/2021	418147.24		991257.22		2004025331	2004025331
DZ	1400065337	03/12/2021		500000.00	491257.22	RTGS_SBINR12021120354972400_STATE BANK OF INDIA		3122100092
DZ	1400065645	04/12/2021		363890.00	127367.22	RTGS_SBINR12021120455203772_STATE BANK OF INDIA		4122100128
RV	4100124829	04/12/2021	256401.87		383769.09		2004025364	2004025364
RV	4100124698	04/12/2021	277726.84		661495.93		2004025356	2004025356
DZ	1400066615	08/12/2021		204150.00	457345.93	RTGS_SBINR12021120855871534_STATE BANK OF INDIA		8122100237
DZ	1400066616	08/12/2021		330000.00	127345.93	RTGS_SBINR12021120855871498_STATE BANK OF INDIA		8122100238
RV	4100126443	08/12/2021	408085.15		535431.08		2004025407	2004025407
DZ	1400067165	11/12/2021		322500.00	212931.08	RTGS_SBINR12021121056285496_STATE BANK OF INDIA		11122100008
RV	4100127914	11/12/2021	233535.16		446466.24		2004025449	2004025449
DZ	1400067731	14/12/2021		233600.00	212866.24	RTGS_SBINR12021121456661810_STATE BANK OF INDIA		14122100074
RV	4100129583	15/12/2021	260466.62		473332.86		2004025485	2004025485
DZ	1400068667	17/12/2021		260470.00	212862.86	RTGS_SBINR12021121757212941_STATE BANK OF INDIA		17122100153
<b>TOTAL</b>			<b>3147543.90</b>	<b>2956410.00</b>	<b>191133.90</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100130676	17/12/2021	175415.00		388277.86		2004025512	2004025512
DG	1600057752	18/12/2021		750.00	387527.86	REIMBURSEMENT_CARPENTER MEET_NOVEMBER 2021		CARPENTER MEET
DG	1600057753	18/12/2021		1000.00	386527.86	REIMBURSEMENT_CARPENTER MEET_NOVEMBER 2021		CARPENTER MEET
DG	1600057746	18/12/2021		1100.00	385427.86	REIMBURSEMENT_CARPENTER MEET_OCTOBER 2021		CARPENTER MEET
RV	4100131764	20/12/2021	276019.73		661447.59		2004025539	2004025539
DG	1600057884	22/12/2021		6356.00	655091.59	KSM Excep November 2021 _2004025039		2004025039
DG	1600057888	22/12/2021		5988.00	649103.59	KSM Excep November 2021 _2004025137		2004025137
DG	1600057883	22/12/2021		4125.00	644978.59	KSM Excep November 2021 _2004025023		2004025023
DG	1600057887	22/12/2021		6362.00	638616.59	KSM Excep November 2021 _2004025108		2004025108
DG	1600057891	22/12/2021		4625.00	633991.59	KSM Excep November 2021 _2004025278		2004025278
DG	1600057882	22/12/2021		5787.00	628204.59	KSM Excep November 2021 _2004025022		2004025022
DG	1600057886	22/12/2021		6302.00	621902.59	KSM Excep November 2021 _2004025062		2004025062
DG	1600057890	22/12/2021		7250.00	614652.59	KSM Excep November 2021 _2004025219		2004025219
DG	1600057881	22/12/2021		6275.00	608377.59	KSM Excep November 2021 _2004024984		2004024984
DG	1600057885	22/12/2021		6375.00	602002.59	KSM Excep November 2021 _2004025040		2004025040
DG	1600057889	22/12/2021		5875.00	596127.59	KSM Excep November 2021 _2004025218		2004025218
DZ	1400071962	29/12/2021		451300.00	144827.59	RTGS_SBINR52021122959298981_STATE BANK OF INDIA		29122100236
RV	4100136674	29/12/2021	183005.31		327832.90		2004025656	2004025656
DG	1600063477	31/12/2021		18965.00	308867.90	ADD DIS _2004025331_DEC 21		2004025331
DG	1600063505	31/12/2021		10767.00	298100.90	ADD DIS _2004025449_DEC 21		2004025449
DG	1600063558	31/12/2021		8436.00	289664.90	ADD DIS _2004025656_DEC 21		2004025656
DG	1600063487	31/12/2021		12804.00	276860.90	ADD DIS _2004025356_DEC 21		2004025356
DG	1600063513	31/12/2021		11676.00	265184.90	ADD DIS _2004025485_DEC 21		2004025485
DG	1600063468	31/12/2021		14216.00	250968.90	ADD DIS _2004025304_DEC 21		2004025304
DG	1600063488	31/12/2021		11820.00	239148.90	ADD DIS _2004025364_DEC 21		2004025364
DG	1600063517	31/12/2021		8086.00	231062.90	ADD DIS _2004025512_DEC 21		2004025512
DG	1600063469	31/12/2021		8623.00	222439.90	ADD DIS _2004025305_DEC 21		2004025305
DG	1600063500	31/12/2021		18631.00	203808.90	ADD DIS _2004025407_DEC 21		2004025407
DG	1600063522	31/12/2021		12675.00	191133.90	ADD DIS _2004025539_DEC 21		2004025539
<b>TOTAL</b>			<b>3147543.90</b>	<b>2956410.00</b>	<b>191133.90</b>			

Showing 1 to 63 of 63 entries

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