

HIL Limited

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

Party Code: 1123765

Statement Period: 01/04/2018 to 21/08/2021

Party Name: JALARAM TRADERS

Address: KHATRAJ CHOKADI MAHEMDAVAD TALUK,KHATRAJ,387130

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 21/08/2021 is Rs. -1675.37 Credit and for Security Deposit is Rs. 0.00 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		0.00		0.00			
DA	1600023263	21/06/2018	150670.00		150670.00	NEFT Cr-BKID0000200-JALARAM TRADERS-HIL LIMITED-B		BKIDN18172300162
DZ	1400020828	21/06/2018		150670.00	0.00	NEFT Cr-BKID0000200-JALARAM TRADERS-HIL LIMITED-B		BKIDN18172300162
RV	4100047770	22/06/2018	142803.91		142803.91		5102003697	5102003697
DZ	1400020709	22/06/2018		150670.00	-7866.09	NEFT Cr-BKID0000200-JALARAM TRADERS		BKID0000200
DZ	1400023004	02/07/2018		134550.00	-142416.09	NEFT_BKIDN18183231099_BANK OF INDIA		2071800077
RV	4100053764	02/07/2018	130013.00		-12403.09		5102003747	5102003747
DZ	1400030325	08/08/2018		103770.00	-116173.09	NEFT_BKIDN18220131477_BANK OF INDIA		8081800127
RV	4100068455	09/08/2018	116145.93		-27.16		5102003835	5102003835
DZ	1400041229	09/10/2018		5000.00	-5027.16	25155_Bank of India_JALARAM TRADERS		25155
DZ	1400074849	29/03/2019	5027.16		0.00	Refund cheques>365 days_JALARAM TRADERS		076882
DZ	1400008529	09/05/2019		200000.00	-200000.00	RTGS_BKIDR52019050900831817_BANK OF INDIA		9051900046
RV	4100018336	09/05/2019	197659.78		-2340.22		2001031377	2001031377
DZ	1400009718	14/05/2019		195310.00	-197650.22	NEFT_BKIDN19134402410_BANK OF INDIA		14051900202
RV	4100020361	14/05/2019	190560.40		-7089.82		2001031509	2001031509
DZ	1400016572	11/06/2019		225852.00	-232941.82	RTGS_BKIDR52019061100369196_BANK OF INDIA		11061900229
RV	4100034684	11/06/2019	114419.88		-118521.94		5102004687	5102004687
RV	4100034689	11/06/2019	111291.94		-7230.00		5102004688	5102004688
DZ	1400020488	25/06/2019		142500.00	-149730.00	NEFT_BKIDN19176802591_BANK OF INDIA		25061900267
RV	4100042413	25/06/2019	149653.50		-76.50		5102004779	5102004779
DZ	1400047625	16/11/2019		177000.00	-177076.50	NEFT_BKIDN19320624269_BANK OF INDIA		16111900198
RV	4100095291	23/11/2019	176575.21		-501.29		2001036507	2001036507
DZ	1400004338	08/05/2020		301000.00	-301501.29	NEFT_BKIDN20129484669_BANK OF INDIA		8052000165
RV	4100009256	19/05/2020	301377.41		-123.88		2001039850	2001039850
DZ	1400007836	28/04/2021		163200.00	-163323.88	NEFT_BKIDN21118185617_BANK OF INDIA		28042100109
RV	4100016909	28/04/2021	161635.22		-1688.66		5102006642	5102006642
DZ	1400015604	27/05/2021		190000.00	-191688.66	NEFT_BKIDN21147127335_BANK OF INDIA		27052100189
RV	4100033903	31/05/2021	163432.36		-28256.30		5102006945	5102006945
TOTAL			2435846.63	2437522.00	-1675.37			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400020377	10/06/2021		137000.00	-165256.30	NEFT_BKIDN21161891394_BANK OF INDIA		10062100233
RV	4100042228	14/06/2021	158867.32		-6388.98		5102007100	5102007100
RV	4100053528	03/07/2021	165713.61		159324.63		5102007188	5102007188
DZ	1400027477	03/07/2021		161000.00	-1675.37	NEFT_BKIDN21184866005_BANK OF INDIA		3072100096
TOTAL			2435846.63	2437522.00	-1675.37			

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