

HIL Limited

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

Party Code: 1102482

Statement Period: 01/04/2018 to 09/02/2019

Party Name: JAI KARNATAKA TRADERS

Address: XXXX,NAGAMANGALA,571432

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -165866.95 Credit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 09/02/2019 is Rs. -223192.11 Credit and for Security Deposit is Rs. -200000.00 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			165866.95	-165866.95			
ZD	4900011273	01/04/2018		2760.00	-168626.95	CD on Invoice 6106001270 @ 2.00 %		49000112732018
ZD	4900010451	01/04/2018		301.00	-168927.95	CD on Invoice 6100003760 @ 2.00 %		49000104512018
ZD	4900010456	01/04/2018		2474.00	-171401.95	CD on Invoice 6100003762 @ 2.00 %		49000104562018
ZD	4900010459	01/04/2018		8.00	-171409.95	CD on Invoice 6100003767 @ 2.00 %		49000104592018
DG	1600001908	01/04/2018		12420.00	-183829.95	Inst on SD FY 2017-18		SD Inst FY 2017-18
DZ	1400000196	03/04/2018		115000.00	-298829.95	NEFT_P18040371488330_CANARA BANK		3041800169
RV	4100000978	03/04/2018	43007.27		-255822.68		2009022323	2009022323
RV	4100000982	03/04/2018	182787.63		-73035.05		2009022324	2009022324
DZ	1400001202	07/04/2018		80000.00	-153035.05	NEFT_P18040778448931_CANARA BANK		7041800113
DZ	1400002689	12/04/2018		100000.00	-253035.05	NEFT_P18041285233873_CANARA BANK		12041800238
RV	4100006488	13/04/2018	221404.73		-31630.32		2009022752	2009022752
DZ	1400003647	17/04/2018		30000.00	-61630.32	NEFT_P18041789420326_CANARA BANK		17041800120
RV	4100009391	18/04/2018	130309.52		68679.20		6100003981	6100003981
DZ	1400004258	19/04/2018		90000.00	-21320.80	NEFT_P18041991600959_CANARA BANK		19041800051
RV	4100014739	28/04/2018	130746.96		109426.16		6106001382	6106001382
DZ	1400006631	30/04/2018		110000.00	-573.84	NEFT_P18043000798039_CANARA BANK		30041800040
ZD	4900044754	01/05/2018		860.00	-1433.84	CD on Invoice 2009022323 @ 2.00 %		49000447542018
ZD	4900044755	01/05/2018		3656.00	-5089.84	CD on Invoice 2009022324 @ 2.00 %		49000447552018
ZD	4900045886	01/05/2018		4428.00	-9517.84	CD on Invoice 2009022752 @ 2.00 %		49000458862018
ZD	4900046375	01/05/2018		2606.00	-12123.84	CD on Invoice 6100003981 @ 2.00 %		49000463752018
DZ	1400007759	04/05/2018		150000.00	-162123.84	NEFT_P18050406533199_CANARA BANK		4051800192
RV	4100017942	04/05/2018	138581.68		-23542.16		6106001395	6106001395
DZ	1400009307	11/05/2018		90000.00	-113542.16	NEFT_P18051114829135_CANARA BANK		11051800057
DZ	1400011078	18/05/2018		100000.00	-213542.16	NEFT_P18051821633014_CANARA BANK		18051800143
RV	4100025402	18/05/2018	206127.82		-7414.34		6106001404	6106001404
DZ	1400012990	25/05/2018		100000.00	-107414.34	NEFT_P18052527936903_CANARA BANK		25051800091
RV	4100032635	29/05/2018	134794.94		27380.60		6106001440	6106001440
DG	1600017742	31/05/2018		3127.00	24253.60	KAR AD Rs 3 Fr 18-20th May 18_6106001404		6106001404

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900088186	01/06/2018		4123.00	20130.60	CD on Invoice 6106001404 @ 2.00 %		49000881862018
DZ	1400014825	01/06/2018		85000.00	-64869.40	NEFT_P18060133394720_CANARA BANK		1061800051
ZD	4900086889	01/06/2018		2772.00	-67641.40	CD on Invoice 6106001395 @ 2.00 %		49000868892018
ZD	4900081949	01/06/2018		2615.00	-70256.40	CD on Invoice 6106001382 @ 2.00 %		49000819492018
DG	1600023833	01/06/2018		2059.00	-72315.40	KAR AD Rs 3 Fr 18-20&23-31 May 18_ 6106001440		6106001440
RV	4100041715	12/06/2018	91973.50		19658.10		2009025768	2009025768
DZ	1400018264	13/06/2018		170000.00	-150341.90	NEFT_P18061348167659_CANARA BANK		13061800157
DZ	1400022400	29/06/2018		60000.00	-210341.90	NEFT_P18062962368418_CANARA BANK		29061800144
DZ	1400022761	30/06/2018		60000.00	-270341.90	NEFT_P18063063690047_CANARA BANK		30061800180
RV	4100052707	30/06/2018	224657.86		-45684.04		6106001490	6106001490
DG	1600029601	30/06/2018		3433.00	-49117.04	Kar AD Rs 3/- From 25-30th June 18_ 6106001490		6106001490
ZD	4900123206	01/07/2018		2022.00	-51139.04	CD on Invoice 6106001440 @ 1.50 %		49001232062018
DZ	1400025482	13/07/2018		60000.00	-111139.04	NEFT_P18071379686607_CANARA BANK		13071800119
DZ	1400025712	16/07/2018		20000.00	-131139.04	NEFT_P18071680585020_CANARA BANK		16071800092
DZ	1400027843	26/07/2018		118800.00	-249939.04	NEFT_P18072690915559_CANARA BANK		26071800049
RV	4100064040	30/07/2018	230865.83		-19073.21		2009027510	2009027510
DG	1600037724	31/07/2018		2288.00	-21361.21	Kar AD Rs 4&2 Frm 4-31 July 18_ 2009027510		2009027510
DZ	1400030704	10/08/2018		40000.00	-61361.21	NEFT_P18081085502689_SYNDICATE BANK		10081800127
RV	4100071603	18/08/2018	163575.04		102213.83		6100004407	6100004407
DZ	1400031829	18/08/2018		50000.00	52213.83	NEFT_P18081816015800_CANARA BANK		18081800103
DZ	1400031859	18/08/2018		30000.00	22213.83	NEFT_P18081888822809_SYNDICATE BANK		18081800133
DZ	1400032085	20/08/2018		100000.00	-77786.17	NEFT_P18082089550835_SYNDICATE BANK		20081800102
DG	1600042244	31/08/2018		1637.00	-79423.17	Kar AP Tel AD Rs 2&4 Frm 1-31 Aug 18_ 6100004407		6100004407
ZD	4900189035	01/09/2018		3272.00	-82695.17	CD on Invoice 6100004407 @ 2.00 %		49001890352018
ZD	4900188070	01/09/2018		4617.00	-87312.17	CD on Invoice 2009027510 @ 2.00 %		49001880702018
DZ	1400034652	04/09/2018		75000.00	-162312.17	NEFT_P18090497584168_SYNDICATE BANK		4091800054
DZ	1400035343	07/09/2018		70000.00	-232312.17	NEFT_P18090700167519_SYNDICATE BANK		7091800149
RV	4100079257	07/09/2018	224415.86		-7896.31		2009028549	2009028549
ZD	4900222419	01/10/2018		4488.00	-12384.31	CD on Invoice 2009028549 @ 2.00 %		49002224192018
DZ	1400041711	12/10/2018		190000.00	-202384.31	NEFT_P18101220336685_SYNDICATE BANK		12101800170
RV	4100100341	29/10/2018	229635.13		27250.82		2009030064	2009030064
RV	4100100344	29/10/2018	99435.91		126686.73		2009030065	2009030065
DZ	1400044735	30/10/2018		130000.00	-3313.27	NEFT_P18103028559415_SYNDICATE BANK		30101800045
DG	1600053817	31/10/2018		1464.00	-4777.27	"AD Kar 3/ Form 22-31 Oct 18_ 2009030065"		2009030065
DZ	1400046162	07/11/2018		50000.00	-54777.27	NEFT_P18110735511246_SYNDICATE BANK		7111800010
DZ	1400048286	20/11/2018		40000.00	-94777.27	NEFT_P18112041614423_SYNDICATE BANK		20111800043
RV	4100112561	29/11/2018	141509.74		46732.47		6106001627	6106001627
TOTAL	1600059236	30/11/2018	3016979.84	3240171.95	-223192.11	"AD Rs 3/- 1-3&26-30th Nov 18_ 6106001627"		6106001627
DG				2218.00	44514.47			

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						NEFT_P18120433051047_CANARA BANK		
DZ	1400051313	04/12/2018		70000.00	-95485.53	NEFT_P18120433051047_CANARA BANK		4121800134
DZ	1400051709	06/12/2018		35000.00	-130485.53	NEFT_P18120635950677_CANARA BANK		6121800150
RV	4100117370	11/12/2018	151353.40		20867.87		6106001638	6106001638
DZ	1400052447	11/12/2018		30000.00	-9132.13	NEFT_P18121153921142_SYNDICATE BANK		11121800142
ZD	4900312319	01/01/2019		2830.00	-11962.13	CD on Invoice 6106001627 @ 2.00 %		49003123192018
ZD	4900315976	01/01/2019		3027.00	-14989.13	CD on Invoice 6106001638 @ 2.00 %		49003159762018
DZ	1400057144	04/01/2019		65000.00	-79989.13	NEFT_P19010467153486_SYNDICATE BANK		4011900108
DZ	1400058351	11/01/2019		25000.00	-104989.13	NEFT_P19011176664299_CANARA BANK		11011900146
DZ	1400058391	11/01/2019		110000.00	-214989.13	NEFT_P19011171751726_SYNDICATE BANK		11011900185
RV	4100131798	12/01/2019	271797.02		56807.89		2009032332	2009032332
DZ	1400058590	14/01/2019		60000.00	-3192.11	NEFT_P19011472465424_SYNDICATE BANK		14011900092
DZ	1400060892	25/01/2019		60000.00	-63192.11	NEFT_P19012578870267_SYNDICATE BANK		25011900168
DZ	1400062860	05/02/2019		110000.00	-173192.11	NEFT_P19020502508426_CANARA BANK		5021900079
DZ	1400063028	06/02/2019		30000.00	-203192.11	NEFT_P19020685728713_SYNDICATE BANK		6021900036
DZ	1400063456	08/02/2019		20000.00	-223192.11	NEFT_P19020887490046_SYNDICATE BANK		8021900056
TOTAL			3016979.84	3240171.95	-223192.11			

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