

HIL Limited

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

Party Code: 1103890
Party Name: JAIN TRADERS
Address: XXXX,KAMTAUS,847304

Statement Period: 01/11/2020 to 25/02/2021

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/11/2020 is Rs. -0.34 Credit and for Security Deposit is Rs. -100000.00 Credit
Closing Balance on 25/02/2021 is Rs. -551.39 Credit and for Security Deposit is Rs. -100000.00 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		-0.34		-0.34			
ZD	4900208780	01/11/2020		2245.00	-2245.34	CD on Invoice 4102005507 @ 2.00 %		49002087802020
ZD	4900207022	01/11/2020		1727.00	-3972.34	CD on Invoice 4102005471 @ 1.00 %		49002070222020
RV	4100104423	02/01/2021	70870.63		66898.29		4102005741	4102005741
DZ	1400059682	02/01/2021		66898.00	0.29	NEFT_SBIN121002576095_STATE BANK OF INDIA		2012100052
DZ	1400067515	02/02/2021		202697.00	-202696.71	RTGS_SBINR52021020209330433_STATE BANK OF INDIA		2022100199
RV	4100119284	02/02/2021	202696.88		0.17		4102005905	4102005905
RV	4100126777	15/02/2021	199448.44		199448.61		4102006014	4102006014
DZ	1400071016	16/02/2021		200000.00	-551.39	NEFT_SBIN321047638062_STATE BANK OF INDIA		16022100034
TOTAL			473015.61	473567.00	-551.39			

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