

HIL Limited

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

Party Code: 1121537

Statement Period: 01/04/2020 to 31/03/2021

Party Name: JAI BHAWANI TRADINGS

Address: GROUND FLOOR WARD NO20 GULJARBAGH,MADHEPURA,852113

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -20528.57 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -1437.53 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			20528.57	-20528.57			
DZ	1400000452	17/04/2020		300000.00	-320528.57	NEFT_CBINH20108446503_CENTRAL BANK OF INDIA		17042000013
DZ	1400000861	21/04/2020		30000.00	-350528.57	NEFT_CBINH20112617736_CENTRAL BANK OF INDIA		21042000058
RV	4100000263	23/04/2020	320680.66		-29847.91		2004017465	2004017465
DZ	1400005033	11/05/2020		20000.00	-49847.91	NEFT_CBINH20132081064_CENTRAL BANK OF INDIA		11052000293
DZ	1400004942	11/05/2020		150000.00	-199847.91	NEFT_CBINH20132052758_CENTRAL BANK OF INDIA		11052000208
RV	4100006317	12/05/2020	209356.19		9508.28		2004017826	2004017826
DZ	1400005342	12/05/2020		10000.00	-491.72	NEFT_CBINH20133144913_CENTRAL BANK OF INDIA		12052000187
DZ	1400015762	22/06/2020		210000.00	-210491.72	RTGS_CBINR52020062210002787_CENTRAL BANK OF INDIA		22062000060
RV	4100024223	22/06/2020	206009.12		-4482.60		4109003362	4109003362
RV	4100027700	29/06/2020	197425.80		192943.20		4108003407	4108003407
DZ	1400017484	29/06/2020		200000.00	-7056.80	NEFT_CBINH20181375479_CENTRAL BANK OF INDIA		29062000118
DZ	1400019238	06/07/2020		300000.00	-307056.80	NEFT_CBINH20188965382_CENTRAL BANK OF INDIA		6072000172
RV	4100030341	07/07/2020	306793.21		-263.59		2004018913	2004018913
DZ	1400029784	25/08/2020		200000.00	-200263.59	NEFT_CBINH20238939119_CENTRAL BANK OF INDIA		25082000165
DZ	1400030351	27/08/2020		110000.00	-310263.59	NEFT_CBINH20240132706_CENTRAL BANK OF INDIA		27082000141
RV	4100050068	27/08/2020	305296.22		-4967.37		2004019493	2004019493
DZ	1400038051	30/09/2020		172000.00	-176967.37	NEFT_CBINH20274584156_CENTRAL BANK OF INDIA		30092000111
RV	4100063991	30/09/2020	176424.16		-543.21		4108003572	4108003572
DZ	1400044738	28/10/2020		145000.00	-145543.21	NEFT_CBINH20302748186_CENTRAL BANK OF INDIA		28102000173
RV	4100076958	30/10/2020	143376.19		-2167.02		2004020132	2004020132
DZ	1400046697	05/11/2020		200000.00	-202167.02	NEFT_CBINH20310343062_CENTRAL BANK OF INDIA		5112000176
RV	4100082237	11/11/2020	182782.71		-19384.31		2004020284	2004020284
DZ	1400056240	18/12/2020		300000.00	-319384.31	NEFT_CBINH20353541855_CENTRAL BANK OF INDIA		18122000215
DZ	1400056430	19/12/2020		33000.00	-352384.31	NEFT_CBINH20354591805_CENTRAL BANK OF INDIA		19122000133
RV	4100098247	19/12/2020	318502.06		-33882.25		2004020715	2004020715
RV	4100099004	21/12/2020	31852.53		-2029.72		2004020727	2004020727
TOTAL			3686691.04	3688128.57	-1437.53			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400058611	29/12/2020		100000.00	-102029.72	NEFT_CBINH20364244980_CENTRAL BANK OF INDIA		29122000115
DZ	1400060462	05/01/2021		50000.00	-152029.72	NEFT_CBINH21005828138_CENTRAL BANK OF INDIA		5012100198
RV	4100107628	08/01/2021	201385.88		49356.16		4108003665	4108003665
DZ	1400061240	08/01/2021		50000.00	-643.84	NEFT_CBINH21008080270_CENTRAL BANK OF INDIA		8012100107
DZ	1400063771	19/01/2021		50600.00	-51243.84	NEFT_CBINH21019809167_CENTRAL BANK OF INDIA		19012100075
DZ	1400064462	21/01/2021		41000.00	-92243.84	NEFT_CBINH21021000867_CENTRAL BANK OF INDIA		21012100151
DZ	1400064878	22/01/2021		50000.00	-142243.84	NEFT_CBINH21022112768_CENTRAL BANK OF INDIA		22012100241
DZ	1400065190	25/01/2021		50000.00	-192243.84	NEFT_CBINH21025162992_CENTRAL BANK OF INDIA		25012100092
DZ	1400067251	01/02/2021		60000.00	-252243.84	NEFT_CBINH21032748956_CENTRAL BANK OF INDIA		1022100204
DZ	1400067269	01/02/2021		50000.00	-302243.84	NEFT_CBINH21032748995_CENTRAL BANK OF INDIA		1022100208
DZ	1400068169	04/02/2021		150000.00	-452243.84	NEFT_CBINH21035039835_CENTRAL BANK OF INDIA		4022100202
RV	4100121961	06/02/2021	443826.39		-8417.45		2004021410	2004021410
DZ	1400070675	15/02/2021		100000.00	-108417.45	NEFT_CBINH21046774129_CENTRAL BANK OF INDIA		15022100085
RV	4100127237	16/02/2021	117270.55		8853.10		2004021544	2004021544
DZ	1400071081	16/02/2021		10000.00	-1146.90	NEFT_CBINH21047884235_CENTRAL BANK OF INDIA		16022100100
DZ	1400072642	22/02/2021		170000.00	-171146.90	NEFT_CBINH21053294429_CENTRAL BANK OF INDIA		22022100124
RV	4100130316	22/02/2021	170634.56		-512.34		4108003774	4108003774
DZ	1400075879	06/03/2021		225000.00	-225512.34	NEFT_CBINH21065355219_CENTRAL BANK OF INDIA		6032100167
DZ	1400077407	12/03/2021		100000.00	-325512.34	NEFT_CBINH21071905110_CENTRAL BANK OF INDIA		12032100213
DZ	1400078417	17/03/2021		31000.00	-356512.34	NEFT_CBINH21076197900_CENTRAL BANK OF INDIA		17032100272
RV	4100142893	18/03/2021	355074.81		-1437.53		2004021943	2004021943
TOTAL			3686691.04	3688128.57	-1437.53			

Showing 1 to 48 of 48 entries

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