

HIL Limited

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

Party Code: 1107464

Statement Period: 01/04/2018 to 31/03/2019

Party Name: JAGDAMBA ENTERPRISES

Address: KOTHAPETA,PEDDAPURAM,533437

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 147951.28 Debit and for Security Deposit is Rs. -60000.00 Credit

Closing Balance on 31/03/2019 is Rs. 149834.74 Debit and for Security Deposit is Rs. -60000.00 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		147951.28		147951.28			
DZ	1400003768	17/04/2018		145000.00	2951.28	NEFT_000043835744_CORPORATION BANK		17041800202
RV	4100009359	18/04/2018	148493.91		151445.19		2009023017	2009023017
DZ	1400008335	07/05/2018		145000.00	6445.19	NEFT_000046872204_CORPORATION BANK		7051800181
RV	4100020198	08/05/2018	92865.67		99310.86		2009023943	2009023943
DZ	1400012072	22/05/2018		90000.00	9310.86	NEFT_000049101270_CORPORATION BANK		22051800114
RV	4100029877	25/05/2018	138868.62		148179.48		2009024799	2009024799
DG	1600018115	31/05/2018		1894.00	146285.48	AP AD Rs 3 May 18 2009024799		2009024799
DZ	1400022334	29/06/2018		132000.00	14285.48	NEFT_000054879529_CORPORATION BANK		29061800082
RV	4100052071	29/06/2018	145604.27		159889.75		2009026642	2009026642
DG	1600029328	30/06/2018		2034.00	157855.75	AP AD Rs 3/- From 25-30th June 18 2009026642		2009026642
DZ	1400027116	21/07/2018		150000.00	7855.75	NEFT_000058774510_CORPORATION BANK		21071800131
DZ	1400027936	26/07/2018		100000.00	-92144.25	NEFT_000059358007_CORPORATION BANK		26071800116
RV	4100064332	30/07/2018	130500.54		38356.29		2009027534	2009027534
DG	1600038082	31/07/2018		1229.00	37127.29	"AP AD Rs 4&2 Frm 4-31 July 18_ 2009027534"		2009027534
DZ	1400029461	03/08/2018		25000.00	12127.29	NEFT_000060749579_CORPORATION BANK		3081800092
DZ	1400035936	11/09/2018		100000.00	-87872.71	NEFT_000066911216_CORPORATION BANK		11091800178
RV	4100081204	12/09/2018	142486.22		54613.51		2009028676	2009028676
DZ	1400036928	17/09/2018		55000.00	-386.49	NEFT_000067755352_CORPORATION BANK		17091800128
DG	1600047469	30/09/2018		1364.00	-1750.49	AP AD Rs 2/- Sept 18 2009028676		2009028676
ZD	4900222636	01/10/2018		2137.00	-3887.49	CD on Invoice 2009028676 @ 1.50 %		49002226362018
DZ	1400040070	03/10/2018		80000.00	-83887.49	NEFT_000070220994_CORPORATION BANK		3101800123
RV	4100090978	04/10/2018	98820.40		14932.91		2009029387	2009029387
DZ	1400040928	09/10/2018		17100.00	-2167.09	NEFT_000071482602_CORPORATION BANK		9101800041
RV	4100095905	19/10/2018	53999.41		51832.32		6010000433	6010000433
RV	4100095907	19/10/2018	45000.01		96832.33		2009029738	2009029738
DG	1600053709	31/10/2018		636.00	96196.33	AP AD Rs 3/- From 10-20&22-31 Oct 18 2009029738		2009029738
TOTAL			1683421.74	1533587.00	149834.74	AP AD Rs 3/- From 10-20&22-31 Oct		6010000433

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
	4900373136	01/03/2019			18_6010000433	CD on Invoice 2009029387 @ 1.50 %		
DZ	1400049339	26/11/2018		97000.00	-3048.67	NEFT_000079733720_CORPORATION BANK		26111800196
RV	4100112929	29/11/2018	88497.95		85449.28		2009031035	2009031035
DG	1600059030	30/11/2018		847.00	84602.28	AP AD Rs 3&2/- From 01-03&26-30 Nov 18_2009031035		2009031035
DZ	1400053142	14/12/2018		85500.00	-897.72	NEFT_000083520175_CORPORATION BANK		14121800142
RV	4100119097	14/12/2018	109743.58		108845.86		2009031471	2009031471
RV	4100139870	31/01/2019	84077.40		192923.26		2009032716	2009032716
DZ	1400062047	31/01/2019		109000.00	83923.26	NEFT_000092087511_CORPORATION BANK		31011900175
DZ	1400062662	04/02/2019		84000.00	-76.74	NEFT_000092894416_CORPORATION BANK		4021900124
RV	4100150205	26/02/2019	109739.94		109663.20		2009033503	2009033503
DG	1600075627	28/02/2019		1500.00	108163.20	AP AD Rs 3/- Fm 21-28 Feb 19_2009033503		2009033503
ZD	4900373136	01/03/2019		1261.00	106902.20	CD on Invoice 2009032716 @ 1.50 %		49003731362018
RV	4100162267	25/03/2019	146772.54		253674.74		2009034367	2009034367
DZ	1400072674	25/03/2019		100000.00	153674.74	NEFT_000102853220_CORPORATION BANK		25031900221
DG	1600085631	31/03/2019		3840.00	149834.74	INTEREST FOR 2018-2019		16000856312018
TOTAL			1683421.74	1533587.00	149834.74			

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