

HIL Limited

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

Party Code: 1111433

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

Party Name: MAA JAGDAMBA ENTERPRISES

Address: CHAPRA,CHAPRA,841301

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -7705.43 Credit and for Security Deposit is Rs. -117000.00 Credit

Closing Balance on 31/03/2021 is Rs. -7169.25 Credit and for Security Deposit is Rs. -117000.00 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			7705.43	-7705.43			
DZ	1400052578	03/12/2020		251000.00	-258705.43	RTGS_SBINR12020120300529732_STATE BANK OF INDIA		3122000034
RV	4100090945	03/12/2020	359808.56		101103.13		2004020500	2004020500
DZ	1400054080	09/12/2020		109000.00	-7896.87	NEFT_SBIN520344966396_STATE BANK OF INDIA		9122000189
RV	4100099544	22/12/2020	213480.30		205583.43		4109004131	4109004131
DZ	1400057077	22/12/2020		150000.00	55583.43	NEFT_SBIN120357351980_STATE BANK OF INDIA		22122000115
DZ	1400057242	23/12/2020		56000.00	-416.57	NEFT_SBIN220358054527_STATE BANK OF INDIA		23122000018
DZ	1400057393	23/12/2020		100000.00	-100416.57	NEFT_SBIN220358652900_STATE BANK OF INDIA		23122000140
RV	4100100021	23/12/2020	212243.76		111827.19		4109004137	4109004137
DZ	1400057881	25/12/2020		112000.00	-172.81	NEFT_BDBLH20360005912_BANDHAN BANK LIMITED		25122000045
ZD	4900276379	01/01/2021		5397.00	-5569.81	CD on Invoice 2004020500 @ 1.50 %		49002763792020
ZD	4900306382	01/02/2021		4245.00	-9814.81	CD on Invoice 4109004137 @ 2.00 %		49003063822020
ZD	4900306363	01/02/2021		4270.00	-14084.81	CD on Invoice 4109004131 @ 2.00 %		49003063632020
RV	4100128075	17/02/2021	150575.56		136490.75		4100007135	4100007135
DZ	1400071522	17/02/2021		100000.00	36490.75	NEFT_BDBLH21048048052_BANDHAN BANK LIMITED		17022100248
DZ	1400071907	19/02/2021		36500.00	-9.25	NEFT_BDBLH21050009141_BANDHAN BANK LIMITED		19022100034
DG	1600078916	31/03/2021		7160.00	-7169.25	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			936108.18	943277.43	-7169.25			

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