

HIL Limited

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

Party Code: 1104717

Statement Period: 01/04/2019 to 04/04/2020

Party Name: JAIN PATRA DEPO & CEMENT DEPO

Address: BEED,BEED,431122

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -20000.00 Credit

Closing Balance on 04/04/2020 is Rs. -1713.50 Credit and for Security Deposit is Rs. -20000.00 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		0.00		0.00			
DZ	1400035963	20/09/2019		150000.00	-150000.00	NEFT_SBIN319263046058_STATE BANK OF INDIA		20091900024
DZ	1400036622	23/09/2019		50000.00	-200000.00	NEFT_SBIN419266866717_STATE BANK OF INDIA		23091900212
RV	4100075690	28/09/2019	198795.56		-1204.44		2005026446	2005026446
DZ	1400053394	27/12/2019		175000.00	-176204.44	NEFT_SBIN519361116277_JAIN PATRA AND CEMENT DEPO		27121900282
RV	4100109136	30/12/2019	176153.64		-50.80		2005027852	2005027852
DZ	1400059065	28/01/2020		163500.00	-163550.80	NEFT_SBIN220028598086_STATE BANK OF INDIA		28012000129
RV	4100120579	29/01/2020	94916.84		-68633.96		2005028427	2005028427
RV	4100120567	29/01/2020	68280.46		-353.50		2005028426	2005028426
DG	1600072645	31/03/2020		1360.00	-1713.50	INTEREST FOR 2019-20		16000726452019
TOTAL			538146.50	539860.00	-1713.50			

Showing 1 to 10 of 10 entries

This is system generated document hence does not require a signature.