

HIL Limited

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

Party Code: 1106966

Statement Period: 01/04/2019 to 27/12/2019

Party Name: JAYNA ASBESTOS CEMENT AG

Address: HARIDWAR, ROORKEE, 247667

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -184000.00 Credit

Closing Balance on 27/12/2019 is Rs. -5203.14 Credit and for Security Deposit is Rs. -184000.00 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	1400023075	05/07/2019		457190.00	-457190.00	RTGS_IDIBR52019070518677825_INDIAN BANK		5071900118
RV	4100048035	06/07/2019	174250.78		-282939.22		2001033583	2001033583
RV	4100048037	06/07/2019	173466.41		-109472.81		2001033584	2001033584
RV	4100048039	06/07/2019	109429.72		-43.09		2001033585	2001033585
RV	4100069330	07/09/2019	139488.17		139445.08		2001034920	2001034920
DZ	1400034139	07/09/2019		139500.00	-54.92	NEFT_IDIBH19250162679_INDIAN BANK		7091900054
DZ	1400043964	07/11/2019		392700.00	-392754.92	RTGS_IDIBR52019110719405433_INDIAN BANK		7111900071
RV	4100089579	08/11/2019	193775.89		-198979.03		2001036153	2001036153
RV	4100089834	09/11/2019	193775.89		-5203.14		2001036160	2001036160
TOTAL			984186.86	989390.00	-5203.14			

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