

HIL Limited

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

Party Code: 1101935

Statement Period: 01/04/2021 to 31/07/2021

Party Name: JAY SHREE IRON & STORES

Address: XXXX,SAHARSA,852201

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -53917.06 Credit and for Security Deposit is Rs. -500000.00 Credit

Closing Balance on 31/07/2021 is Rs. -25358.18 Credit and for Security Deposit is Rs. -500000.00 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			53917.06	-53917.06			
RV	4100002899	05/04/2021	335377.72		281460.66		4004007548	4004007548
RV	4100003309	05/04/2021	495145.02		776605.68		2004022215	2004022215
DZ	1400001065	05/04/2021		500000.00	276605.68	RTGS_ICICR42021040500527064_ICICI BANK LIMITED		5042100213
DZ	1400001455	06/04/2021		250000.00	26605.68	RTGS_ICICR42021040600522049_ICICI BANK LIMITED		6042100165
RV	4100004024	06/04/2021	401641.08		428246.76		2004022248	2004022248
DZ	1400003038	11/04/2021		430000.00	-1753.24	RTGS_ICICR42021041100502242_ICICI BANK LIMITED		11042100042
ZD	4900053053	01/05/2021		6025.00	-7778.24	CD on Invoice 2004022248 @ 1.50 %		49000530532021
ZD	4900052980	01/05/2021		6708.00	-14486.24	CD on Invoice 4004007548 @ 2.00 %		49000529802021
ZD	4900053008	01/05/2021		7427.00	-21913.24	CD on Invoice 2004022215 @ 1.50 %		49000530082021
RV	4100019599	04/05/2021	394257.81		372344.57		2004022708	2004022708
DZ	1400009623	05/05/2021		395000.00	-22655.43	RTGS_ICICR42021050500513538_ICICI BANK LIMITED		5052100154
RV	4100023168	11/05/2021	308231.77		285576.34		4108004048	4108004048
DZ	1400011641	13/05/2021		286000.00	-423.66	RTGS_ICICR42021051300513115_ICICI BANK LIMITED		13052100133
RV	4100026782	18/05/2021	309403.68		308980.02		4108004079	4108004079
DZ	1400013283	19/05/2021		310000.00	-1019.98	RTGS_ICICR42021051900514071_ICICI BANK LIMITED		19052100183
ZD	4900096000	01/06/2021		6165.00	-7184.98	CD on Invoice 4108004048 @ 2.00 %		49000960002021
ZD	4900095892	01/06/2021		7885.00	-15069.98	CD on Invoice 2004022708 @ 2.00 %		49000958922021
RV	4100035926	03/06/2021	303508.95		288438.97		2004023258	2004023258
DZ	1400018637	05/06/2021		305000.00	-16561.03	NEFT_24291212391DC_ICICI BANK LIMITED		5062100246
RV	4100041820	13/06/2021	476002.41		459441.38		2004023442	2004023442
DZ	1400021991	15/06/2021		460000.00	-558.62	RTGS_ICICR42021061500533541_ICICI BANK LIMITED		15062100286
DZ	1400024186	22/06/2021		410000.00	-410558.62	RTGS_ICICR42021062200530793_ICICI BANK LIMITED		22062100250
RV	4100047059	22/06/2021	406978.44		-3580.18		2004023605	2004023605
ZD	4900135913	01/07/2021		6070.00	-9650.18	CD on Invoice 2004023258 @ 2.00 %		49001359132021
ZD	4900130666	01/07/2021		6188.00	-15838.18	CD on Invoice 4108004079 @ 2.00 %		49001306662021
ZD	4900136335	01/07/2021		9520.00	-25358.18	CD on Invoice 2004023442 @ 2.00 %		49001363352021
TOTAL			3430546.88	3455905.06	-25358.18			

Showing 1 to 27 of 27 entries

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