HIL Limited

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

Party Code: 1106810 Statement Period: 01/04/2020 to 08/11/2021

Party Name: COLLOORU JAGGARAO SONS &

Address: 262562 BUS STAND AREA, VISAKAPATNAM, 530001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 114470.14 Debit and for Security Deposit is Rs. -75000.00 Credit Closing Balance on 08/11/2021 is Rs. 193133.39 Debit and for Security Deposit is Rs. -75000.00 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		114470.14		114470.14			
DZ	1400005391	12/05/2020		50000.00	64470.14	NEFT_IOBAN20133176436_INDIAN OVERSEAS BANK		12052000246
DZ	1400009862	29/05/2020		30000.00	34470.14	NEFT_IOBAN20150476267_INDIAN OVERSEAS BANK		29052000311
DZ	1400013032	11/06/2020		35000.00	-529.86	NEFT_IOBAN20163181954_INDIAN OVERSEAS BANK		11062000119
RV	4100028648	30/06/2020	162824.49		162294.63		2009047215	2009047215
DZ	1400026531	10/08/2020		40000.00	122294.63	NEFT_IOBAN20223046211_INDIAN OVERSEAS BANK		10082000027
DΖ	1400029835	25/08/2020		30000.00	92294.63	IMPS_023818491056_		25082000204
DZ	1400031873	03/09/2020		40000.00	52294.63	NEFT_IOBAN20247438035_INDIAN OVERSEAS BANK		3092000070
DZ	1400033158	09/09/2020		52000.00	294.63	NEFT_IOBAN20253479951_INDIAN OVERSEAS BANK		9092000081
SA	0100111624	30/09/2020		294.63	0.00	IRRECOVERABLE O/S WRITTEN OFF AS PER APPROVAL		RoundingOff
RV	4100069666	13/10/2020	135375.36		135375.36		2009050314	2009050314
DZ	1400048939	16/11/2020		40000.00	95375.36	NEFT_IOBAN20321670077_INDIAN OVERSEAS BANK		16112000117
DZ	1400052028	30/11/2020		50000.00	45375.36	NEFT_IDFBH20335584280_IDFC BANK LIMITED		30112000159
DZ	1400053900	09/12/2020		46000.00	-624.64	NEFT_IOBAN20344028703_INDIAN OVERSEAS BANK		9122000043
RV	4100106190	05/01/2021	153835.35		153210.71		2009052762	2009052762
DZ	1400070920	15/02/2021		100000.00	53210.71	NEFT_IOBAN21046544933_INDIAN OVERSEAS BANK		15022100262
DZ	1400071561	17/02/2021		60000.00	-6789.29	NEFT_IOBAN21048390166_INDIAN OVERSEAS BANK		17022100272
RV	4100130622	22/02/2021	195716.23		188926.94		2009054365	2009054365
DZ	1400081679	29/03/2021		50000.00	138926.94	NEFT_IDFBH21088067272_IDFC BANK LIMITED		29032100064
DZ	1400082037	30/03/2021		50000.00	88926.94	NEFT_IOBAN21089413296_INDIAN OVERSEAS BANK		30032100246
DG	1600078806	31/03/2021		4590.00	84336.94	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400000335	03/04/2021		30000.00	54336.94	NEFT_IDFBH21093303351_IDFC BANK LIMITED		3042100063
TOTA	.L		2006018.02	1812884.63	193133.39			

Doc	Document	Posting	Debit	Credit	Cummulative		Billing	Payment Ref
Туре	Number	Date	Amount	Amount	Total	Narration	Doc No.	(Cheque/UTR)
DZ	1400000707	03/04/2021		60000.00	-5663.06	NEFT_IOBAN21093367580_INDIAN OVERSEAS BANK		3042100393
RV	4100003538	05/04/2021	197800.43		192137.37		2009055876	2009055876
DZ	1400016785	31/05/2021		30000.00	162137.37	NEFT_IDFBH21151968008_IDFC BANK LIMITED	l .	31052100245
DZ	1400017629	02/06/2021		165000.00	-2862.63	NEFT_IOBAN21153389696_INDIAN OVERSEAS BANK		2062100271
RV	4100042606	14/06/2021	196987.08		194124.45		6014000067	6014000067
DZ	1400034048	29/07/2021		200000.00	-5875.55	NEFT_IOBAN21210012301_INDIAN OVERSEAS BANK		29072100090
RV	4100069848	06/08/2021	188957.54		183081.99		6014000098	6014000098
DZ	1400037605	12/08/2021		200000.00	-16918.01	NEFT_IOBAN21224343182_INDIAN OVERSEAS BANK		12082100194
RV	4100073852	14/08/2021	202909.86		185991.85		6014000103	6014000103
DZ	1400043909	07/09/2021		70000.00	115991.85	NEFT_IOBAN21250119136_INDIAN OVERSEAS BANK		7092100146
RV	4100084720	08/09/2021	60063.94		176055.79		6014000129	6014000129
DZ	1400047839	23/09/2021		120000.00	56055.79	NEFT_IOBAN21266126518_INDIAN OVERSEAS BANK		23092100236
DZ	1400049383	29/09/2021		60000.00	-3944.21	NEFT_IOBAN21272444567_INDIAN OVERSEAS BANK		29092100267
RV	4100095295	01/10/2021	198710.86		194766.65		6014000146	6014000146
DZ	1400054980	22/10/2021		200000.00	-5233.35	NEFT_IOBAN21295576984_INDIAN OVERSEAS BANK		22102100219
RV	4100105082	23/10/2021	198366.74		193133.39		6014000154	6014000154
TOTAL			2006018.02	1812884.63	193133.39			

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