

**HIL Limited**

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

Party Code: 1100034

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

Party Name: JAWAHAR TIMBER CO

Address: G.S.T ROAD THANUKKUMKULAM,MADURAI,625006

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 235344.96 Debit and for Security Deposit is Rs. -103000.00 Credit

Closing Balance on 31/03/2021 is Rs. 181399.93 Debit and for Security Deposit is Rs. -103000.00 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		235344.96		235344.96			
DZ	1400007093	19/05/2020		100000.00	135344.96	IMPS_014015494444_		19052000200
DZ	1400010271	30/05/2020		141647.00	-6302.04	NEFT_SAA77795875_TAMILNAD MERCANTILE BANK LIMITED		30052000313
RV	4100021639	17/06/2020	155944.67		149642.63		2009046545	2009046545
DZ	1400021783	17/07/2020		155944.67	-6302.04	IMPS_019910475057_		17072000005
RV	4100035119	17/07/2020	207975.53		201673.49		2009047821	2009047821
DG	1600023878	31/07/2020		7107.00	194566.49	"Add Disc Rs 6 To 12 For July 2020_ 2009047821"		2009047821
DZ	1400028481	19/08/2020		207975.33	-13408.84	RTGS_TMBLR52020081900025627_TAMILNAD MERCANTILE BA		19082000032
DZ	1400028841	20/08/2020		20000.00	-33408.84	IMPS_023316391794_		20082000135
RV	4100048099	22/08/2020	275979.54		242570.70		2009048900	2009048900
DZ	1400036012	21/09/2020		275979.54	-33408.84	NEFT_SAA83410785_TAMILNAD MERCANTILE BANK LIMITED		21092000231
RV	4100063624	29/09/2020	186387.43		152978.59		2009049869	2009049869
RV	4100071047	16/10/2020	76895.89		229874.48		2009050408	2009050408
DZ	1400050566	23/11/2020		166387.00	63487.48	NEFT_SAA86922164_TAMILNAD MERCANTILE BANK LIMITED		23112000237
DZ	1400051271	26/11/2020		96896.00	-33408.52	IMPS_033116312417_		26112000103
RV	4100088365	27/11/2020	185361.20		151952.68		2009051617	2009051617
DZ	1400056031	18/12/2020		150000.00	1952.68	IMPS_035311465271_Tamilnad Mercantile Bank Ltd.		18122000051
DZ	1400057704	24/12/2020		35361.00	-33408.32	IMPS_035916585094_Tamilnad Mercantile Bank Ltd.		24122000194
RV	4100101526	26/12/2020	206457.71		173049.39		2009052450	2009052450
DZ	1400074504	01/03/2021		206457.00	-33407.61	RTGS_TMBLR52021030100012293_TAMILNAD MERCANTILE BA		1032100188
RV	4100136685	06/03/2021	221110.54		187702.93		6213000015	6213000015
DG	1600077895	31/03/2021		6303.00	181399.93	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>1751457.47</b>	<b>1570057.54</b>	<b>181399.93</b>			

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