

HIL Limited

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

Party Code: 1102077

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

Party Name: JAI AMBE TRADERS

Address: XXXX,TAMNAR,496107

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -17343.08 Credit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 31/03/2021 is Rs. -13112.58 Credit and for Security Deposit is Rs. -200000.00 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			17343.08	-17343.08			
DZ	1400046112	03/11/2020		20000.00	-37343.08	NEFT_SBIN120308672119_STATE BANK OF INDIA		3112000186
RV	4100079222	05/11/2020	330991.66		293648.58		4403003484	4403003484
DZ	1400046991	06/11/2020		294000.00	-351.42	NEFT_SBIN420311816095_STATE BANK OF INDIA		6112000182
ZD	4900243168	01/12/2020		6620.00	-6971.42	CD on Invoice 4403003484 @ 2.00 %		49002431682020
RV	4100101770	27/12/2020	392505.10		385533.68		4403003609	4403003609
DZ	1400058308	28/12/2020		386000.00	-466.32	NEFT_SBIN520363808288_STATE BANK OF INDIA		28122000254
ZD	4900306684	01/02/2021		7850.00	-8316.32	CD on Invoice 4403003609 @ 2.00 %		49003066842020
RV	4100127859	17/02/2021	331227.47		322911.15		4403003731	4403003731
DZ	1400071785	18/02/2021		323000.00	-88.85	NEFT_SBIN521049990610_STATE BANK OF INDIA		18022100180
RV	4100137655	08/03/2021	343216.27		343127.42		4403003766	4403003766
DZ	1400076604	09/03/2021		344000.00	-872.58	NEFT_SBIN321068656879_STATE BANK OF INDIA		9032100209
DG	1600078481	31/03/2021		12240.00	-13112.58	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			1397940.50	1411053.08	-13112.58			

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