

HIL Limited

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

Party Code: 1106278
Party Name: JAIN STORE
Address: XXXX, PAKUR, 816107

Statement Period: 01/04/2019 to 31/03/2020

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -9233.84 Credit and for Security Deposit is Rs. -150000.00 Credit
Closing Balance on 31/03/2020 is Rs. 196445.78 Debit and for Security Deposit is Rs. -150000.00 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			9233.84	-9233.84			
ZD	4900016315	01/04/2019		4630.00	-13863.84	CD on Invoice 2004013287 @ 2.00 %		49000163152019
RV	4100002507	06/04/2019	467970.74		454106.90		2004013698	2004013698
DZ	1400002471	12/04/2019		458738.00	-4631.10	NEFT_AXMB191026881619_AXIS BANK		12041900031
DG	1600006758	30/04/2019		1186.00	-5817.10	ADD DISC_2004013698_1.50 /1.75 MTR_APR 2019		2004013698
ZD	4900041403	01/05/2019		7020.00	-12837.10	CD on Invoice 2004013698 @ 1.50 %		49000414032019
RV	4100021981	17/05/2019	431273.89		418436.79		2004014279	2004014279
DG	1600009125	17/05/2019		7508.00	410928.79	KSM Excep April 2019_2004013698		2004013698
DZ	1400011441	21/05/2019		410928.00	0.79	NEFT_AXMB191410133086_AXIS BANK		21051900206
DG	1600014627	31/05/2019		1112.00	-1111.21	ADD DISC_2004014279_1.50 /1.75 MTR_MAY 2019		2004014279
DG	1600016650	10/06/2019		6809.00	-7920.21	KSM MAY EXCEP 2019_2004014279		2004014279
RV	4100056756	30/07/2019	465524.34		457604.13		2004015223	2004015223
DG	1600032488	31/07/2019		742.00	456862.13	ADD DISC_2004015223_1.50 /1.75 MTR_JUL 2019		2004015223
DG	1600029860	31/07/2019		7350.00	449512.13	KSM JULY 2019_2004015223		2004015223
DZ	1400028460	01/08/2019		465524.00	-16011.87	NEFT_AXMB192133381334_AXIS Bank		1081900042
RV	4100063907	23/08/2019	362335.18		346323.31		2004015357	2004015357
RV	4100064310	24/08/2019	248876.88		595200.19		2004015367	2004015367
DZ	1400031872	26/08/2019		560000.00	35200.19	NEFT_AXMB192382264201_AXIS Bank		26081900140
DZ	1400032018	27/08/2019		40000.00	-4799.81	NEFT_AXMB192392530012_AXIS Bank		27081900005
DG	1600036762	31/08/2019		816.00	-5615.81	ADD DISC_2004015357_1.50 /1.75 MTR_AUG 2019		2004015357
DG	1600036765	31/08/2019		689.00	-6304.81	ADD DISC_2004015367_1.50 /1.75 MTR_AUG 2019		2004015367
DG	1600034897	31/08/2019		5941.00	-12245.81	KSM August 2019_2004015357		2004015357
DG	1600034898	31/08/2019		4080.00	-16325.81	KSM August 2019_2004015367		2004015367
ZD	4900169517	01/09/2019		9310.00	-25635.81	CD on Invoice 2004015223 @ 2.00 %		49001695172019
TOTAL			3215192.62	3018746.84	196445.78	CD on Invoice 2004015357 @ 2.00		

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900170772	01/09/2019		7247.00	-32882.81	%		49001707722019
ZD	4900194625	01/10/2019		4978.00	-37860.81	CD on Invoice 2004015367 @ 2.00 %		49001946252019
RV	4100092149	15/11/2019	281756.69		243895.88		2004015980	2004015980
RV	4100092151	15/11/2019	162800.91		406696.79		2004015981	2004015981
DZ	1400045815	16/11/2019		408000.00	-1303.21	NEFT_AXMB193200929747_AXIS Bank		16111900171
DG	1600049106	30/11/2019		297.00	-1600.21	ADD DISC_2004015980_1.50 /1.75 MTR_NOV 2019		2004015980
DG	1600049107	30/11/2019		445.00	-2045.21	ADD DISC_2004015981_1.50 /1.75 MTR_NOV 2019		2004015981
DG	1600049266	30/11/2019		2582.00	-4627.21	ADD DISC_2004015980_NOV 2019		2004015980
DG	1600049267	30/11/2019		1491.00	-6118.21	ADD DISC_2004015981_NOV 2019		2004015981
ZD	4900251394	01/12/2019		5635.00	-11753.21	CD on Invoice 2004015980 @ 2.00 %		49002513942019
ZD	4900251395	01/12/2019		3256.00	-15009.21	CD on Invoice 2004015981 @ 2.00 %		49002513952019
DG	1600050575	01/12/2019		2640.00	-17649.21	KSM November 2019_2004015981		2004015981
DG	1600050574	01/12/2019		4569.00	-22218.21	KSM November 2019_2004015980		2004015980
RV	4100114406	13/01/2020	290044.28		267826.07		2004016525	2004016525
DZ	1400056508	15/01/2020		168000.00	99826.07	NEFT_AXMB200151768138_AXIS Bank		15012000119
DZ	1400056601	16/01/2020		100000.00	-173.93	NEFT_AXMB200162057079_AXIS Bank		16012000037
ZD	4900308947	01/02/2020		5801.00	-5974.93	CD on Invoice 2004016525 @ 2.00 %		49003089472019
RV	4100126167	11/02/2020	274489.59		268514.66		2004016896	2004016896
DZ	1400062338	13/02/2020		274490.00	-5975.34	NEFT_AXMB200442717149_AXIS Bank		13022000158
DG	1600064154	13/02/2020		4755.00	-10730.34	KSM Excep January 2020_2004016525		2004016525
DG	1600066334	29/02/2020		4501.00	-15231.34	KSM February 2020_2004016896		V
DG	1600066335	29/02/2020		3773.00	-19004.34	KSM February 2020_2004017161		V
RV	4100135210	29/02/2020	230120.12		211115.78		2004017161	2004017161
ZD	4900341804	01/03/2020		5490.00	205625.78	CD on Invoice 2004016896 @ 2.00 %		V
DG	1600072769	31/03/2020		9180.00	196445.78	INTEREST FOR 2019-20		16000727692019
TOTAL			3215192.62	3018746.84	196445.78			

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