

HIL Limited

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

Party Code: 1101304

Statement Period: 01/11/2021 to 13/11/2021

Party Name: JAGDISH TRADING COMPANY

Address: AT PO HASANPUR ROAD,HASANPUR,848205

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/11/2021 is Rs. 21858.20 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 13/11/2021 is Rs. -297424.47 Credit and for Security Deposit is Rs. -100000.00 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		21858.20		21858.20			
ZD	4900274346	01/11/2021		3800.00	18058.20	CD on Invoice 4004008384 @ 2.00 %		49002743462021
ZD	4900274418	01/11/2021		1693.00	16365.20	CD on Invoice 4004008401 @ 2.00 %		49002744182021
ZD	4900274462	01/11/2021		2046.00	14319.20	CD on Invoice 4004008416 @ 2.00 %		49002744622021
ZD	4900274501	01/11/2021		1893.00	12426.20	CD on Invoice 4004008424 @ 2.00 %		49002745012021
ZD	4900274516	01/11/2021		2019.00	10407.20	CD on Invoice 4004008433 @ 2.00 %		49002745162021
ZD	4900274539	01/11/2021		1587.00	8820.20	CD on Invoice 4004008438 @ 2.00 %		49002745392021
ZD	4900277507	01/11/2021		2070.00	6750.20	CD on Invoice 4004008446 @ 2.00 %		49002775072021
ZD	4900277521	01/11/2021		1248.00	5502.20	CD on Invoice 4004008455 @ 2.00 %		49002775212021
ZD	4900277547	01/11/2021		1819.00	3683.20	CD on Invoice 4004008463 @ 2.00 %		49002775472021
RV	4100109552	01/11/2021	78571.12		82254.32		4004008561	4004008561
RV	4100109789	01/11/2021	70116.20		152370.52		4004008566	4004008566
ZD	4900277563	01/11/2021		1605.00	150765.52	CD on Invoice 4004008467 @ 2.00 %		49002775632021
ZD	4900277582	01/11/2021		2382.00	148383.52	CD on Invoice 4004008472 @ 2.00 %		49002775822021
ZD	4900277600	01/11/2021		1694.00	146689.52	CD on Invoice 4004008480 @ 2.00 %		49002776002021
ZD	4900274393	01/11/2021		2008.00	144681.52	CD on Invoice 4004008396 @ 2.00 %		49002743932021
ZD	4900274441	01/11/2021		1759.00	142922.52	CD on Invoice 4004008411 @ 2.00 %		49002744412021
ZD	4900274500	01/11/2021		2096.00	140826.52	CD on Invoice 4004008423 @ 2.00 %		49002745002021
ZD	4900274515	01/11/2021		1640.00	139186.52	CD on Invoice 4004008432 @ 2.00 %		49002745152021
ZD	4900274538	01/11/2021		1464.00	137722.52	CD on Invoice 4004008437 @ 2.00 %		49002745382021
ZD	4900277506	01/11/2021		1860.00	135862.52	CD on Invoice 4004008445 @ 2.00 %		49002775062021
ZD	4900277516	01/11/2021		1706.00	134156.52	CD on Invoice 4004008451 @ 2.00 %		49002775162021
RV	4100109545	01/11/2021	82162.75		216319.27		4004008560	4004008560
RV	4100109571	01/11/2021	91254.31		307573.58		4004008564	4004008564
RV	4100109802	01/11/2021	81165.82		388739.40		4004008569	4004008569
DZ	1400057783	01/11/2021		300000.00	88739.40	FUND TRANS_IB01160415065580_HDFC BANK LTD		1112100123
ZD	4900277538	01/11/2021		1509.00	87230.40	CD on Invoice 4004008459 @ 2.00 %		49002775382021
ZD	4900277562	01/11/2021		1664.00	85566.40	CD on Invoice 4004008466 @ 2.00 %		49002775622021
ZD	4900277581	01/11/2021		1767.00	83799.40	CD on Invoice 4004008471 @ 2.00 %		49002775812021
ZD	4900277594	01/11/2021		1967.00	81832.40	CD on Invoice 4004008477 @ 2.00 %		49002775942021
ZD	4900274391	01/11/2021		2003.00	79829.40	CD on Invoice 4004008393 @ 2.00 %		49002743912021
ZD	4900274437	01/11/2021		1735.00	78094.40	CD on Invoice 4004008409 @ 2.00 %		49002744372021
ZD	4900274487	01/11/2021		1328.00	76766.40	CD on Invoice 4004008422 @ 2.00 %		49002744872021
ZD	4900274512	01/11/2021		1449.00	75317.40	CD on Invoice 4004008428 @ 2.00 %		49002745122021
ZD	4900274529	01/11/2021		1803.00	73514.40	CD on Invoice 4004008435 @ 2.00 %		49002745292021
ZD	4900277504	01/11/2021		1534.00	71980.40	CD on Invoice 4004008443 @ 2.00 %		49002775042021
ZD	4900277515	01/11/2021		1706.00	70274.40	CD on Invoice 4004008450 @ 2.00 %		49002775152021
ZD	4900277537	01/11/2021		1896.00	68378.40	CD on Invoice 4004008458 @ 2.00 %		49002775372021
RV	4100109539	01/11/2021	76322.18		144700.58		4004008559	4004008559
TOTAL			5338778.53	5636203.00	-297424.47			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100109557	01/11/2021	83495.40		228195.98		4004008563	4004008563
RV	4100109797	01/11/2021	79087.14		307283.12		4004008568	4004008568
DZ	1400057643	01/11/2021		450000.00	-142716.88	FUND TRANS_IB01095111682973_HDFC BANK LTD		1112100017
ZD	4900277561	01/11/2021		1664.00	-144380.88	CD on Invoice 4004008465 @ 2.00 %		49002775612021
ZD	4900277575	01/11/2021		1694.00	-146074.88	CD on Invoice 4004008469 @ 2.00 %		49002775752021
ZD	4900277584	01/11/2021		1534.00	-147608.88	CD on Invoice 4004008474 @ 2.00 %		49002775842021
ZD	4900274377	01/11/2021		2035.00	-149643.88	CD on Invoice 4004008392 @ 2.00 %		49002743772021
ZD	4900274419	01/11/2021		1521.00	-151164.88	CD on Invoice 4004008402 @ 2.00 %		49002744192021
ZD	4900274463	01/11/2021		1574.00	-152738.88	CD on Invoice 4004008417 @ 2.00 %		49002744632021
ZD	4900274507	01/11/2021		2310.00	-155048.88	CD on Invoice 4004008427 @ 2.00 %		49002745072021
ZD	4900274519	01/11/2021		1594.00	-156642.88	CD on Invoice 4004008434 @ 2.00 %		49002745192021
ZD	4900277503	01/11/2021		1706.00	-158348.88	CD on Invoice 4004008442 @ 2.00 %		49002775032021
ZD	4900277508	01/11/2021		1963.00	-160311.88	CD on Invoice 4004008447 @ 2.00 %		49002775082021
ZD	4900277529	01/11/2021		1953.00	-162264.88	CD on Invoice 4004008457 @ 2.00 %		49002775292021
RV	4100109554	01/11/2021	83495.40		-78769.48		4004008562	4004008562
RV	4100109795	01/11/2021	81791.36		3021.88		4004008567	4004008567
DZ	1400057642	01/11/2021		50000.00	-46978.12	FUND TRANS_IB01095013971073_HDFC BANK LTD		1112100016
ZD	4900277548	01/11/2021		1963.00	-48941.12	CD on Invoice 4004008464 @ 2.00 %		49002775482021
ZD	4900277564	01/11/2021		1248.00	-50189.12	CD on Invoice 4004008468 @ 2.00 %		49002775642021
ZD	4900277583	01/11/2021		1694.00	-51883.12	CD on Invoice 4004008473 @ 2.00 %		49002775832021
RV	4100110193	02/11/2021	90173.43		38290.31		4004008574	4004008574
RV	4100110416	02/11/2021	360152.69		398443.00		4004008575	4004008575
RV	4100110419	02/11/2021	92168.33		490611.33		4004008576	4004008576
DZ	1400058100	02/11/2021		700000.00	-209388.67	FUND TRANS_IB02185721821939_HDFC BANK LTD		2112100173
RV	4100110187	02/11/2021	82777.02		-126611.65		4004008573	4004008573
RV	4100110619	03/11/2021	122462.92		-4148.73		4004008582	4004008582
RV	4100110701	03/11/2021	99246.26		95097.53		4004008586	4004008586
RV	4100110700	03/11/2021	101894.42		196991.95		4004008585	4004008585
DZ	1400058249	03/11/2021		300000.00	-103008.05	FUND TRANS_IB03150412542727_HDFC BANK LTD		3112100106
RV	4100110698	03/11/2021	78154.94		-24853.11		4004008584	4004008584
DZ	1400058137	03/11/2021		200000.00	-224853.11	FUND TRANS_IB03094444353055_HDFC BANK LTD		3112100014
DZ	1400058659	06/11/2021		150000.00	-374853.11	FUND TRANS_IB06161725926109_HDFC BANK LTD		6112100113
RV	4100111164	06/11/2021	73697.14		-301155.97		4004008593	4004008593
RV	4100111165	06/11/2021	83356.98		-217798.99		4004008594	4004008594
RV	4100111175	06/11/2021	81115.44		-136683.55		4004008595	4004008595
DZ	1400058604	06/11/2021		130000.00	-266683.55	FUND TRANS_IB06132440385750_HDFC BANK LTD		6112100064
RV	4100111113	06/11/2021	96674.36		-170009.19		4004008591	4004008591
RV	4100111176	06/11/2021	81115.44		-88893.75		4004008596	4004008596
DZ	1400058644	06/11/2021		75000.00	-163893.75	FUND TRANS_IB06153519756858_HDFC BANK LTD		6112100099
RV	4100111567	07/11/2021	92168.33		-71725.42		4004008603	4004008603
DZ	1400058703	07/11/2021		500000.00	-571725.42	FUND TRANS_IB07105537677334_HDFC BANK LTD		7112100009
RV	4100111566	07/11/2021	86643.52		-485081.90		4004008602	4004008602
RV	4100111565	07/11/2021	79756.68		-405325.22		4004008601	4004008601
DZ	1400058696	07/11/2021		300000.00	-705325.22	FUND TRANS_IB07095813578369_HDFC BANK LTD		7112100005
RV	4100111438	07/11/2021	135943.68		-569381.54		4004008598	4004008598
RV	4100111569	07/11/2021	96597.76		-472783.78		4004008604	4004008604
TOTAL			5338778.53	5636203.00	-297424.47			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400058893	08/11/2021		900000.00	-1372783.78	RTGS_SBINR52021110850764741_STATE BANK OF INDIA		8112100147
RV	4100112203	09/11/2021	365572.81		-1007210.97		2003070067	2003070067
RV	4100112136	09/11/2021	80708.70		-926502.27		4004008610	4004008610
RV	4100112204	09/11/2021	375485.96		-551016.31		2003070068	2003070068
DZ	1400059083	09/11/2021		1000000.00	-1551016.31	RTGS_SBINR52021110950876303_STATE BANK OF INDIA		9112100041
RV	4100112133	09/11/2021	99561.32		-1451454.99		4004008609	4004008609
RV	4100112758	10/11/2021	523769.05		-927685.94		2003070106	2003070106
RV	4100113874	12/11/2021	84304.40		-843381.54		4004008611	4004008611
RV	4100114337	13/11/2021	391303.56		-452077.98		2003070215	2003070215
DZ	1400060305	13/11/2021		200000.00	-652077.98	FUND TRANS_IB13133500876666_HDFC BANK LTD		13112100059
RV	4100114320	13/11/2021	82662.25		-569415.73		4004008612	4004008612
RV	4100114348	13/11/2021	97482.16		-471933.57		4004008614	4004008614
RV	4100114336	13/11/2021	391846.85		-80086.72		2003070214	2003070214
DZ	1400060304	13/11/2021		300000.00	-380086.72	FUND TRANS_IB13133436235035_HDFC BANK LTD		13112100058
RV	4100114321	13/11/2021	82662.25		-297424.47		4004008613	4004008613
TOTAL			5338778.53	5636203.00	-297424.47			

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