

HIL Limited

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

Party Code: 1104109

Statement Period: 01/08/2020 to 15/12/2020

Party Name: J.P. & SONS

Address: XXXX,GANDHIBAGH,440032

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/08/2020 is Rs. 2622193.27 Debit and for Security Deposit is Rs. -1025000.00 Credit

Closing Balance on 15/12/2020 is Rs. 1391675.00 Debit and for Security Deposit is Rs. -1025000.00 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		2622193.27		2622193.27			
ZD	4900106450	01/08/2020		5023.00	2617170.27	CD on Invoice 2005031658 @ 1.50 %		49001064502020
ZD	4900106405	01/08/2020		4260.00	2612910.27	CD on Invoice 2005031518 @ 1.50 %		49001064052020
ZD	4900106467	01/08/2020		3348.00	2609562.27	CD on Invoice 2005031688 @ 1.00 %		49001064672020
ZD	4900106485	01/08/2020		3370.00	2606192.27	CD on Invoice 2005031749 @ 1.00 %		49001064852020
ZD	4900106439	01/08/2020		7362.00	2598830.27	CD on Invoice 2005031621 @ 2.00 %		49001064392020
ZD	4900106464	01/08/2020		4705.00	2594125.27	CD on Invoice 2005031684 @ 1.50 %		49001064642020
DZ	1400025448	03/08/2020		80000.00	2514125.27	NEFT_121202160249845_THE SHAMRAO VITHAL CO OPERATI		1
DZ	1400025416	03/08/2020		200000.00	2314125.27	RTGS_SVCBR52020080300000737_THE SHAMRAO VITHAL CO		1
RV	4100041499	03/08/2020	271340.66		2585465.93		2005032313	2005032313
DZ	1400025858	05/08/2020		290000.00	2295465.93	RTGS_SVCBR52020080500000949_THE SHAMRAO VITHAL CO		2
RV	4100042058	05/08/2020	202060.60		2497526.53		5011002289	5011002289
DZ	1400026092	06/08/2020		200000.00	2297526.53	RTGS_SVCBR52020080600000903_THE SHAMRAO VITHAL CO		2
RV	4100043018	08/08/2020	202531.37		2500057.90		5011002295	5011002295
DZ	1400026740	10/08/2020		219000.00	2281057.90	RTGS_SVCBR52020081000000898_THE SHAMRAO VITHAL CO		2
RV	4100043691	10/08/2020	277652.94		2558710.84		2005032401	2005032401
DZ	1400027441	13/08/2020		270000.00	2288710.84	RTGS_SVCBR52020081300000970_THE SHAMRAO VITHAL CO		2
RV	4100045302	14/08/2020	273549.62		2562260.46		2005032443	2005032443
DZ	1400028534	19/08/2020		95000.00	2467260.46	NEFT_121202320253833_THE SHAMRAO VITHAL CO OPERATI		8
RV	4100046803	19/08/2020	100662.86		2567923.32		5011002305	5011002305
DZ	1400028872	20/08/2020		120000.00	2447923.32	NEFT_121202330254081_THE SHAMRAO VITHAL CO OPERATI		4
RV	4100047707	21/08/2020	132873.92		2580797.24		5011002309	5011002309
DG	1600029709	31/08/2020		5924.00	2574873.24	KSM Aug 2020_2005032443		2005032443
DG	1600029713	31/08/2020		2475.00	2572398.24	KSM Aug 2020_5011002309		5011002309
DG	1600029708	31/08/2020		6043.00	2566355.24	KSM Aug 2020_2005032401		2005032401
DG	1600029712	31/08/2020		1875.00	2564480.24	KSM Aug 2020_5011002305		5011002305
DG	1600029710	31/08/2020		3348.00	2561132.24	KSM Aug 2020_5011002289		5011002289
DG	1600030726	31/08/2020		1525.00	2559607.24	ADDL DISC_INV_2005032313_NK-10_AUG 2020		2005032313
DG	1600030728	31/08/2020		636.00	2558971.24	ADDL DISC_INV_2005032443_NK-10_AUG 2020		2005032443
DG	1600030727	31/08/2020		2924.00	2556047.24	ADDL DISC_INV_2005032401_NK-10_AUG 2020		2005032401
TOTAL			7442973.00	6051298.00	1391675.00			

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DG	1600029707	31/08/2020		5984.00	2550063.24	KSM Aug 2020_2005032313		2005032313
DG	1600029711	31/08/2020		3772.00	2546291.24	KSM Aug 2020_5011002295		5011002295
DZ	1400036460	23/09/2020		200000.00	2346291.24	RTGS_SVCBR52020092300000768_THE SHAMRAO VITHAL COO		23092000111
DZ	1400037799	29/09/2020		560000.00	1786291.24	RTGS_SVCBR52020092900000847_THE SHAMRAO VITHAL COO		29092000165
DZ	1400038053	30/09/2020		365000.00	1421291.24	RTGS_SVCBR52020093000000696_THE SHAMRAO VITHAL COO		30092000113
DZ	1400038762	03/10/2020		400000.00	1021291.24	RTGS_SVCBR52020100300000768_THE SHAMRAO VITHAL COO		3102000112
DZ	1400039140	05/10/2020		160000.00	861291.24	NEFT_121202790264639_THE SHAMRAO VITHAL COOPERATIV		5102000172
RV	4100065790	05/10/2020	185042.97		1046334.21		5011002340	5011002340
RV	4100065793	05/10/2020	187784.34		1234118.55		5011002341	5011002341
RV	4100065782	05/10/2020	150118.29		1384236.84		5011002339	5011002339
DZ	1400040066	08/10/2020		365000.00	1019236.84	RTGS_SVCBR52020100800001046_THE SHAMRAO VITHAL COO		8102000149
RV	4100067736	09/10/2020	262428.08		1281664.92		2005033260	2005033260
DZ	1400040763	12/10/2020		500000.00	781664.92	RTGS_SVCBR52020101200000512_THE SHAMRAO VITHAL COO		12102000120
RV	4100069412	13/10/2020	117570.09		899235.01		5011002349	5011002349
RV	4100069370	13/10/2020	107606.56		1006841.57		5011002347	5011002347
RV	4100069445	13/10/2020	105998.43		1112840.00		5011002350	5011002350
RV	4100069372	13/10/2020	224070.09		1336910.09		5011002348	5011002348
DZ	1400041706	15/10/2020		255000.00	1081910.09	RTGS_SVCBR52020101500000212_THE SHAMRAO VITHAL COO		15102000043
RV	4100070586	15/10/2020	256621.08		1338531.17		2005033361	2005033361
DZ	1400044440	27/10/2020		285000.00	1053531.17	RTGS_SVCBR52020102700001097_THE SHAMRAO VITHAL COO		27102000147
DG	1600041001	31/10/2020		6014.00	1047517.17	KSM Oct 2020_2005033361		2005033361
DG	1600041005	31/10/2020		2069.00	1045448.17	KSM Oct 2020_5011002347		5011002347
DG	1600042932	31/10/2020		2542.00	1042906.17	ADDL DISC_INV_2005033260_NK-10_OCT 2020		2005033260
DG	1600041003	31/10/2020		3645.00	1039261.17	KSM Oct 2020_5011002340		5011002340
DG	1600041007	31/10/2020		2310.00	1036951.17	KSM Oct 2020_5011002349		5011002349
DG	1600042934	31/10/2020		254.00	1036697.17	ADDL DISC_INV_5011002339_NK-10_OCT 2020		5011002339
DG	1600041002	31/10/2020		2712.00	1033985.17	KSM Oct 2020_5011002339		5011002339
DG	1600041006	31/10/2020		4410.00	1029575.17	KSM Oct 2020_5011002348		5011002348
DG	1600042933	31/10/2020		1271.00	1028304.17	ADDL DISC_INV_2005033361_NK-10_OCT 2020		2005033361
DG	1600041004	31/10/2020		3699.00	1024605.17	KSM Oct 2020_5011002341		5011002341
DG	1600041008	31/10/2020		2078.00	1022527.17	KSM Oct 2020_5011002350		5011002350
DG	1600042935	31/10/2020		1144.00	1021383.17	ADDL DISC_INV_5011002347_NK-10_OCT 2020		5011002347
DG	1600041000	31/10/2020		6073.00	1015310.17	KSM Oct 2020_2005033260		2005033260
ZD	4900209331	01/11/2020		1501.00	1013809.17	CD on Invoice 5011002339 @ 1.00 %		49002093312020
DR	1800000168	01/11/2020	1.00		1013810.17	TCS Missing documents Debit notes		18000001682020
DA	1600044159	01/11/2020	1.00		1013811.17	TCS Missing documents Debit notes		16000441592020
DA	1600044612	01/11/2020		1.00	1013810.17	TCS Missing documents Debit notes		16000444612020
DA	1600044310	01/11/2020		1.00	1013809.17	TCS Missing documents Debit notes		16000441592020
DA	1600044461	01/11/2020	1.00		1013810.17	TCS Missing documents Debit notes		16000444612020
RV	4100077732	02/11/2020	278771.13		1292581.30		2005033682	2005033682
RV	4100078155	03/11/2020	182915.28		1475496.58		5011002360	5011002360
RV	4100079898	06/11/2020	196816.90		1672313.48		5011002365	5011002365
TOTAL			7442973.00	6051298.00	1391675.00			

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DZ	1400046795	06/11/2020		200000.00	1472313.48	RTGS_SVCBR52020110600000023_THE SHAMRAO VITHAL COO		6112000010
DZ	1400049860	20/11/2020		200000.00	1272313.48	RTGS_SVCBR52020112000000734_THE SHAMRAO VITHAL COO		20112000110
RV	4100085241	20/11/2020	197728.38		1470041.86		5011002371	5011002371
DZ	1400050470	23/11/2020		235000.00	1235041.86	RTGS_SVCBR52020112300001126_THE SHAMRAO VITHAL COO		23112000163
RV	4100087477	25/11/2020	221120.36		1456162.22		5011002375	5011002375
DZ	1400051525	27/11/2020		400000.00	1056162.22	RTGS_SVCBR52020112700001309_THE SHAMRAO VITHAL COO		27112000159
RV	4100088850	28/11/2020	221558.06		1277720.28		5011002380	5011002380
RV	4100089375	29/11/2020	255717.28		1533437.56		5011002381	5011002381
RV	4100091453	04/12/2020	208237.44		1741675.00		5011002384	5011002384
DZ	1400052924	04/12/2020		200000.00	1541675.00	RTGS_SVCBR52020120400001121_THE SHAMRAO VITHAL COO		4122000141
DZ	1400054252	10/12/2020		150000.00	1391675.00	NEFT_121203450282623_THE SHAMRAO VITHAL COOPERATIV		10122000105
TOTAL			7442973.00	6051298.00	1391675.00			

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