

HIL Limited

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

Party Code: 1127495

Statement Period: 01/04/2020 to 13/08/2021

Party Name: ASHARFILAL JAISWAL CEMENT AGENCY

Address: KOHANDAUR BAZAR,PRATAPGARH,230401

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -3875.68 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 13/08/2021 is Rs. -2314.64 Credit and for Security Deposit is Rs. 0.00 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			3875.68	-3875.68			
DZ	1400006863	18/05/2020		150000.00	-153875.68	NEFT_BARBR20139312844_BANK OF BARODA		18052000297
RV	4100011265	24/05/2020	149220.13		-4655.55		2003052414	2003052414
DZ	1400009701	29/05/2020		150000.00	-154655.55	NEFT_BARBU20150962168_BANK OF BARODA		29052000163
RV	4100020717	15/06/2020	137850.50		-16805.05		2003053633	2003053633
DZ	1400015270	19/06/2020		135000.00	-151805.05	NEFT_BARBV20171143048_BANK OF BARODA		19062000180
RV	4100026332	26/06/2020	146179.22		-5625.83		2003054304	2003054304
DZ	1400019808	08/07/2020		135000.00	-140625.83	NEFT_BARBT20190162427_BANK OF BARODA		8072000162
RV	4100032079	11/07/2020	136728.38		-3897.45		2003054997	2003054997
DZ	1400025626	04/08/2020		146000.00	-149897.45	NEFT_BARBT20217927375_BANK OF BARODA		4082000118
RV	4100041951	05/08/2020	146099.98		-3797.47		2003055913	2003055913
DZ	1400033814	11/09/2020		136200.00	-139997.47	NEFT_BARBT20255751671_BANK OF BARODA		11092000152
RV	4100056620	12/09/2020	135194.89		-4802.58		2003056924	2003056924
DZ	1400040972	12/10/2020		134000.00	-138802.58	NEFT_BARBP20286748022_BANK OF BARODA		12102000280
RV	4100069397	13/10/2020	133918.67		-4883.91		2003057543	2003057543
DZ	1400054568	11/12/2020		220000.00	-224883.91	RTGS_BARBR52020121100887305_BANK OF BARODA		11122000171
RV	4100095336	13/12/2020	218173.87		-6710.04		2003058896	2003058896
DG	1600057087	31/12/2020		2018.00	-8728.04	ADD DISC M/o DEC-2020 ON INV_2003058896		2003058896
DZ	1400064148	20/01/2021		350000.00	-358728.04	RTGS_BARBR52021012000975147_BANK OF BARODA		20012100126
RV	4100113963	21/01/2021	358131.27		-596.77		2003060378	2003060378
DG	1600064891	31/01/2021		3296.00	-3892.77	ADD DISC M/o JAN-2021 ON INV_2003060378		2003060378
DZ	1400080278	23/03/2021		237000.00	-240892.77	RTGS_BARBR52021032300773264_BANK OF BARODA		23032100194
RV	4100000646	01/04/2021	240455.34		-437.43		2003062653	2003062653
RV	4100022721	10/05/2021	227805.23		227367.80		2003064446	2003064446
DZ	1400010673	10/05/2021		269000.00	-41632.20	RTGS_BARBR52021051000853095_BANK OF BARODA		10052100105
RV	4100022968	11/05/2021	40500.90		-1131.30		2003064481	2003064481
DZ	1400013627	20/05/2021		153700.00	-154831.30	NEFT_BARBS21140589047_BANK OF BARODA		20052100172
TOTAL			2903743.04	2906057.68	-2314.64			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100029314	23/05/2021	141842.55		-12988.75		2003065240	2003065240
DZ	1400015361	26/05/2021		50000.00	-62988.75	IMPS_114617578280_Bank of Baroda		26052100181
DZ	1400015360	26/05/2021		28000.00	-90988.75	IMPS_114617778464_Bank of Baroda		26052100180
DZ	1400015344	26/05/2021		50000.00	-140988.75	IMPS_114616765545_Bank of Baroda		26052100167
DZ	1400015981	28/05/2021		136000.00	-276988.75	NEFT_BARBW21148266322_BANK OF BARODA		28052100195
RV	4100032791	29/05/2021	276577.16		-411.59		2003065635	2003065635
DG	1600017698	31/05/2021		2527.00	-2938.59	ADD DISC M/o MAY-21 ON INV_2003065635		2003065635
DZ	1400023263	19/06/2021		270000.00	-272938.59	RTGS_BARBR52021061900967476_BANK OF BARODA		19062100150
RV	4100046751	21/06/2021	272516.44		-422.15		2003066922	2003066922
DG	1600027880	30/06/2021		2441.00	-2863.15	ADD DISC - JUN-21 ON INV_2003066922		2003066922
DZ	1400027029	01/07/2021		142000.00	-144863.15	NEFT_BARBX21182721251_BANK OF BARODA		1072100186
RV	4100056528	09/07/2021	142548.51		-2314.64		2003067639	2003067639
TOTAL			2903743.04	2906057.68	-2314.64			

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