

HIL Limited

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

Party Code: 1120163

Statement Period: 01/04/2021 to 19/08/2021

Party Name: JYOTI & CO

Address: 2A2BP. NIT,FARIDABAD,121001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -17731.92 Credit and for Security Deposit is Rs. -160000.00 Credit

Closing Balance on 19/08/2021 is Rs. -13800.16 Credit and for Security Deposit is Rs. -160000.00 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			17731.92	-17731.92			
ZD	4900011901	01/04/2021		2999.00	-20730.92	CD on Invoice 2001048440 @ 2.00 %		49000119012021
RV	4100003782	06/04/2021	96025.83		75294.91		2001049627	2001049627
RV	4100004061	06/04/2021	7344.06		82638.97		2001049670	2001049670
DZ	1400001779	07/04/2021		80000.00	2638.97	NEFT_CBINH21097036349_CENTRAL BANK OF INDIA		7042100115
DZ	1400001777	07/04/2021		6000.00	-3361.03	NEFT_CBINH21097037412_CENTRAL BANK OF INDIA		7042100113
RV	4100011483	18/04/2021	217292.00		213930.97		2001050216	2001050216
DZ	1400005415	19/04/2021		214000.00	-69.03	RTGS_CBINR52021041910008748_CENTRAL BANK OF INDIA		19042100221
DG	1600007729	30/04/2021		875.00	-944.03	ADD DISC M/o APR-21 ON INV_2001049627		2001049627
DG	1600007730	30/04/2021		61.00	-1005.03	ADD DISC M/o APR-21 ON INV_2001049670		2001049670
DG	1600007731	30/04/2021		1881.00	-2886.03	ADD DISC M/o APR-21 ON INV_2001050216		2001050216
ZD	4900054141	01/05/2021		1921.00	-4807.03	CD on Invoice 2001049627 @ 2.00 %		49000541412021
ZD	4900054143	01/05/2021		147.00	-4954.03	CD on Invoice 2001049670 @ 2.00 %		49000541432021
ZD	4900093084	01/06/2021		4346.00	-9300.03	CD on Invoice 2001050216 @ 2.00 %		49000930842021
RV	4100042280	14/06/2021	158538.60		149238.57		2001052234	2001052234
DZ	1400021759	15/06/2021		149500.00	-261.43	NEFT_CBINH21166503239_CENTRAL BANK OF INDIA		15062100065
RV	4100048122	24/06/2021	150317.82		150056.39		2001052684	2001052684
DZ	1400024655	24/06/2021		150100.00	-43.61	NEFT_CBINH21175137487_CENTRAL BANK OF INDIA		24062100070
RV	4100051367	29/06/2021	153988.76		153945.15		2001052947	2001052947
DG	1600026989	30/06/2021		1372.00	152573.15	ADD DISC - JUN-21 ON INV_2001052947		2001052947
DZ	1400026743	30/06/2021		153990.00	-1416.85	NEFT_CBINH21181574814_CENTRAL BANK OF INDIA		30062100248
DG	1600026988	30/06/2021		1243.00	-2659.85	ADD DISC - JUN-21 ON INV_2001052684		2001052684
DG	1600026987	30/06/2021		1393.00	-4052.85	ADD DISC - JUN-21 ON INV_2001052234		2001052234
ZD	4900136977	01/07/2021		3171.00	-7223.85	CD on Invoice 2001052234 @ 2.00 %		49001369772021
RV	4100057422	10/07/2021	29808.11		22584.26		2001053396	2001053396
RV	4100057417	10/07/2021	38788.93		61373.19		2001053395	2001053395
RV	4100057718	11/07/2021	81263.02		142636.21		2001053427	2001053427
DZ	1400029525	12/07/2021		81300.00	61336.21	NEFT_CBINH21193511063_CENTRAL BANK OF INDIA		12072100067
DZ	1400029563	12/07/2021		61400.00	-63.79	NEFT_CBINH21193522820_CENTRAL BANK OF INDIA		12072100103
RV	4100064747	26/07/2021	141040.69		140976.90		2001053981	2001053981
DZ	1400033429	27/07/2021		141000.00	-23.10	NEFT_CBINH21208556518_CENTRAL BANK OF INDIA		27072100121
RV	4100066938	30/07/2021	118049.47		118026.37		2001054138	2001054138
DG	1600033923	31/07/2021		1263.00	116763.37	ADD DISC-JUL-21 ON INV_2001053981		2001053981
DG	1600033920	31/07/2021		342.00	116421.37	ADD DISC-JUL-21 ON INV_2001053395		2001053395
TOTAL			1310506.76	1324306.92	-13800.16			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600033924	31/07/2021		1077.00	115344.37	ADD DISC-JUL-21 ON INV_2001054138		2001054138
DG	1600033921	31/07/2021		275.00	115069.37	ADD DISC-JUL-21 ON INV_2001053396		2001053396
RV	4100067812	31/07/2021	60744.83		175814.20		2001054198	2001054198
DG	1600033925	31/07/2021		566.00	175248.20	ADD DISC-JUL-21 ON INV_2001054198		2001054198
DG	1600033922	31/07/2021		659.00	174589.20	ADD DISC-JUL-21 ON INV_2001053427		2001053427
DG	1600033926	31/07/2021		511.00	174078.20	ADD DISC-JUL-21 ON INV_2001054202		2001054202
RV	4100067872	31/07/2021	57304.64		231382.84		2001054202	2001054202
ZD	4900173476	01/08/2021		1625.00	229757.84	CD on Invoice 2001053427 @ 2.00 %		49001734762021
ZD	4900170849	01/08/2021		3006.00	226751.84	CD on Invoice 2001052684 @ 2.00 %		49001708492021
ZD	4900170947	01/08/2021		3080.00	223671.84	CD on Invoice 2001052947 @ 2.00 %		49001709472021
ZD	4900173463	01/08/2021		776.00	222895.84	CD on Invoice 2001053395 @ 2.00 %		49001734632021
ZD	4900173464	01/08/2021		596.00	222299.84	CD on Invoice 2001053396 @ 2.00 %		49001734642021
DZ	1400034877	02/08/2021		236100.00	-13800.16	RTGS_CBINR52021080210000780_CENTRAL BANK OF INDIA		2082100024
TOTAL			1310506.76	1324306.92	-13800.16			

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