

HIL Limited

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

Party Code: 1120186

Statement Period: 01/04/2018 to 25/12/2018

Party Name: JAY KAY IRON TRADERS

Address: SHOP NO.127B NEAR PETROLPUMP WARE HOUSE,JAMMU,180011

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -1874.41 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 25/12/2018 is Rs. 770.00 Debit 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			1874.41	-1874.41			
ZD	4900011402	01/04/2018		1785.00	-3659.41	CD on Invoice 2001018648 @ 1.50 %		49000114022018
RV	4100049172	25/06/2018	121043.21		117383.80		2001022653	2001022653
DZ	1400021675	27/06/2018		115000.00	2383.80	NEFT_JAKA270618680180_JAMMU AND KASHMIR BANK LIMIT		27061800110
RV	4100058650	14/07/2018	100459.24		102843.04		2001023162	2001023162
RV	4100058652	14/07/2018	20008.17		122851.21		2001023163	2001023163
DZ	1400025976	17/07/2018		118000.00	4851.21	NEFT_JAKA170718776024_JAMMU AND KASHMIR BANK LIMIT		17071800045
RV	4100064786	31/07/2018	118314.78		123165.99		2001023514	2001023514
ZD	4900156047	01/08/2018		400.00	122765.99	CD on Invoice 2001023163 @ 2.00 %		49001560472018
DZ	1400029288	02/08/2018		120000.00	2765.99	NEFT_JAKA020818864366_JAMMU AND KASHMIR BANK LIMIT		2081800101
RV	4100073683	24/08/2018	122349.87		125115.86		2001024151	2001024151
DZ	1400033436	28/08/2018		122350.00	2765.86	NEFT_JAKA280818984896_JAMMU AND KASHMIR BANK LIMIT		28081800097
RV	4100085325	22/09/2018	126544.25		129310.11		2001024904	2001024904
DZ	1400038323	25/09/2018		126544.00	2766.11	NEFT_JAKA180925407082_JAMMU AND KASHMIR BANK LIMIT		25091800099
DZ	1400047923	17/11/2018		118960.00	-116193.89	NEFT_JAKA181117750973_JAMMU AND KASHMIR BANK LIMIT		17111800157
RV	4100107421	18/11/2018	116963.89		770.00		2001026393	2001026393
TOTAL			725683.41	724913.41	770.00			

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