

HIL Limited

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

Party Code: 1106115

Statement Period: 01/04/2020 to 15/08/2021

Party Name: JAIN CEMENT SALES

Address: KALAHANDI,KESINGA,766012

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 263431.10 Debit and for Security Deposit is Rs. -210000.00 Credit

Closing Balance on 15/08/2021 is Rs. 309146.95 Debit and for Security Deposit is Rs. -210000.00 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		263431.10		263431.10			
ZD	4900001037	01/04/2020		5457.00	257974.10	CD on Invoice 2009044335 @ 2.00 %		49000010372020
DG	1600001072	11/04/2020		6018.00	251956.10	KSM Excep March 2020_2009044458		2009044458
DG	1600001071	11/04/2020		6000.00	245956.10	KSM Excep March 2020_2009044335		2009044335
DZ	1400001890	28/04/2020		265000.00	-19043.90	RTGS_UTBIR92020042800282063_UNITED BANK OF INDIA		28042000078
RV	4100003021	03/05/2020	345154.13		326110.23		2012023215	2012023215
DG	1600010458	31/05/2020		13220.00	312890.23	ADD DISC_2012023215_MAY 2020		2012023215
DZ	1400010691	02/06/2020		200000.00	112890.23	NEFT_UTBIN20154070443_UNITED BANK OF INDIA		2062000058
DZ	1400011280	04/06/2020		113000.00	-109.77	NEFT_UTBIN20156201344_UNITED BANK OF INDIA		4062000113
DG	1600012070	17/06/2020		5850.00	-5959.77	KSM Excep May 2020_2012023215		2012023215
DZ	1400017638	29/06/2020		200000.00	-205959.77	RTGS_UTBIR92020062900579763_UNITED BANK OF INDIA		29062000235
DG	1600019102	30/06/2020		7211.00	-213170.77	ADD DISC_2012024627_29 30 JUN 2020		2012024627
RV	4100028390	30/06/2020	446676.06		233505.29		2012024627	2012024627
DG	1600019070	30/06/2020		5407.00	228098.29	ADD DISC_2012024627_JUN 2020		2012024627
DZ	1400025535	04/08/2020		150000.00	78098.29	NEFT_UTBIN20217525073_UNITED BANK OF INDIA		4082000050
DZ	1400027127	12/08/2020		78100.00	-1.71	NEFT_UTBIN20225168853_UNITED BANK OF INDIA		12082000095
RV	4100103445	30/12/2020	350623.76		350622.05		2009052554	2009052554
DZ	1400071450	17/02/2021		180000.00	170622.05	NEFT_PUNBH21048363007_PUNJAB NATIONAL BANK		17022100180
DZ	1400079223	19/03/2021		100000.00	70622.05	NEFT_SBIN221078261316_STATE BANK OF INDIA		19032100260
DZ	1400080864	25/03/2021		71000.00	-377.95	NEFT_SBIN221084957986_STATE BANK OF INDIA		25032100114
DG	1600078786	31/03/2021		12852.00	-13229.95	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100002353	03/04/2021	304971.00		291741.05		2009055794	2009055794
DZ	1400000912	05/04/2021		110000.00	181741.05	NEFT_SBIN521095044832_STATE BANK OF INDIA		5042100059
DZ	1400016862	31/05/2021		182000.00	-258.95	NEFT_SBIN521151986492_STATE BANK OF INDIA		31052100313
RV	4100037319	05/06/2021	312691.74		312432.79		2009058336	2009058336
DZ	1400018454	05/06/2021		110002.36	202430.43	NEFT_SBIN521156900964_STATE BANK OF INDIA		5062100086
DZ	1400024728	24/06/2021		202500.00	-69.57	RTGS_SBINR52021062429879677_STATE BANK OF INDIA		24062100130
RV	4100055137	06/07/2021	309216.52		309146.95		2009059881	2009059881
TOTAL			2332764.31	2023617.36	309146.95			

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