

HIL Limited

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

Party Code: 1108169

Statement Period: 01/03/2018 to 31/03/2019

Party Name: JAGDAMBA HARDWARE

Address: AT POST NIGHOJ,PARNER,414306

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2018 is Rs. -361.35 Credit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 31/03/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -25000.00 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 | | | 361.35 | -361.35 | | | |
| DZ | 1400061905 | 12/03/2018 | | 232000.00 | -232361.35 | NEFT_CBINH18071189457_CENTRAL BANK OF INDIA | | 12031800289 |
| RV | 4100140127 | 14/03/2018 | 36252.00 | | -196109.35 | | 2005015112 | 2005015112 |
| RV | 4100140129 | 14/03/2018 | 79754.26 | | -116355.09 | | 2005015113 | 2005015113 |
| RV | 4100140043 | 14/03/2018 | 116004.46 | | -350.63 | | 2005015106 | 2005015106 |
| DZ | 1400063708 | 20/03/2018 | | 116800.00 | -117150.63 | NEFT_CBINH18079131920_CENTRAL BANK OF INDIA | | 20031800106 |
| RV | 4100143784 | 21/03/2018 | 57997.51 | | -59153.12 | | 2005015382 | 2005015382 |
| RV | 4100143786 | 21/03/2018 | 57997.51 | | -1155.61 | | 2005015383 | 2005015383 |
| DG | 1600126343 | 31/03/2018 | | 1725.00 | -2880.61 | Interest for 2017-2018 | | 1108169 |
| DA | 1600124050 | 31/03/2018 | 1725.00 | | -1155.61 | Interest for 2017-2018 | | 1108169 |
| DG | 1600121707 | 31/03/2018 | | 1725.00 | -2880.61 | Interest for 2017-2018 | | 1108169 |
| DZ | 1400000216 | 03/04/2018 | | 120000.00 | -122880.61 | NEFT_CBINH18093152852_CENTRAL BANK OF INDIA | | 3041800185 |
| RV | 4100001398 | 04/04/2018 | 59201.11 | | -63679.50 | | 2005015744 | 2005015744 |
| RV | 4100001400 | 04/04/2018 | 60801.19 | | -2878.31 | | 2005015745 | 2005015745 |
| DZ | 1400003326 | 16/04/2018 | | 120000.00 | -122878.31 | NEFT_CBINH18106135371_CENTRAL BANK OF INDIA | | 16041800118 |
| RV | 4100008793 | 17/04/2018 | 61092.29 | | -61786.02 | | 2005016079 | 2005016079 |
| RV | 4100008796 | 17/04/2018 | 59597.39 | | -2188.63 | | 2005016080 | 2005016080 |
| DZ | 1400004732 | 21/04/2018 | | 120000.00 | -122188.63 | NEFT_CBINH18111110652_CENTRAL BANK OF INDIA | | 21041800030 |
| RV | 4100011342 | 22/04/2018 | 59597.39 | | -62591.24 | | 2005016223 | 2005016223 |
| RV | 4100011344 | 22/04/2018 | 59597.39 | | -2993.85 | | 2005016224 | 2005016224 |
| DZ | 1400009715 | 14/05/2018 | | 121750.00 | -124743.85 | NEFT_CBINH18134132146_CENTRAL BANK OF INDIA | | 14051800098 |
| RV | 4100024259 | 16/05/2018 | 57367.48 | | -67376.37 | | 2005016867 | 2005016867 |
| RV | 4100024262 | 16/05/2018 | 66530.76 | | -845.61 | | 2005016868 | 2005016868 |
| DR | 1800001775 | 29/03/2019 | 845.61 | | 0.00 | CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO | | Write Back |
| TOTAL | | | 834361.35 | 834361.35 | 0.00 | | | |

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