

HIL Limited

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

Party Code: 1100232

Statement Period: 01/04/2019 to 30/11/2021

Party Name: JANTA HARDWARE STORES

Address: DURG,DURG,491001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -52293.47 Credit and for Security Deposit is Rs. -570000.00 Credit

Closing Balance on 30/11/2021 is Rs. -1629.43 Credit and for Security Deposit is Rs. -570000.00 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			52293.47	-52293.47			
RV	4100062135	17/08/2019	51016.14		-1277.33		4407000232	4407000232
ZD	4900170634	01/09/2019		1020.00	-2297.33	CD on Invoice 4407000232 @ 2.00 %		49001706342019
DZ	1400044342	08/11/2019		300000.00	-302297.33	NEFT_P19110807761219_SYNDICATE BANK		8111900217
RV	4100089671	08/11/2019	146973.13		-155324.20		2009040933	2009040933
RV	4100089666	08/11/2019	81504.01		-73820.19		2009040931	2009040931
RV	4100089667	08/11/2019	40083.42		-33736.77		2009040932	2009040932
ZD	4900251138	01/12/2019		1630.00	-35366.77	CD on Invoice 2009040931 @ 2.00 %		49002511382019
ZD	4900251140	01/12/2019		2939.00	-38305.77	CD on Invoice 2009040933 @ 2.00 %		49002511402019
ZD	4900251139	01/12/2019		802.00	-39107.77	CD on Invoice 2009040932 @ 2.00 %		49002511392019
RV	4100109611	31/12/2019	49833.61		10725.84		4407000312	4407000312
DZ	1400053863	31/12/2019		11000.00	-274.16	NEFT_P19123121443783_SYNDICATE BANK		31121900166
ZD	4900309898	01/02/2020		997.00	-1271.16	CD on Invoice 4407000312 @ 2.00 %		49003098982019
DG	1600071523	31/03/2020		34884.00	-36155.16	INTEREST FOR 2019-20		16000715232019
RV	4100101654	26/12/2020	129343.34		93188.18		2009052466	2009052466
RV	4100101655	26/12/2020	224813.95		318002.13		2009052467	2009052467
DZ	1400058398	28/12/2020		320000.00	-1997.87	RTGS_SYNBR52020122855586846_SYNDICATE BANK		28122000344
DG	1600057671	31/12/2020		526.00	-2523.87	ADD DISC_2009052467_NK10 DEC 2020		2009052467
ZD	4900306678	01/02/2021		2587.00	-5110.87	CD on Invoice 2009052466 @ 2.00 %		49003066782020
ZD	4900306679	01/02/2021		4496.00	-9606.87	CD on Invoice 2009052467 @ 2.00 %		49003066792020
DG	1600077952	31/03/2021		34884.00	-44490.87	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100117299	19/11/2021	206316.86		161825.99		2009063613	2009063613
RV	4100117297	19/11/2021	137544.58		299370.57		2009063612	2009063612
DZ	1400062059	20/11/2021		301000.00	-1629.43	RTGS_CNRBR52021112072034745_CANARA BANK		20112100089
TOTAL			1067429.04	1069058.47	-1629.43			

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