

HIL Limited

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

Party Code: 1126379

Statement Period: 01/04/2021 to 31/07/2021

Party Name: JAI GURU TRADERS

Address: DAMONJODI,DAMONJODI,763008

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -5136.46 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/07/2021 is Rs. -11649.33 Credit and for Security Deposit is Rs. 0.00 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			5136.46	-5136.46			
DZ	1400003210	12/04/2021		260000.00	-265136.46	NEFT_SBIN221102109959_STATE BANK OF INDIA		12042100153
DZ	1400003739	13/04/2021		40000.00	-305136.46	NEFT_SBIN321103643819_STATE BANK OF INDIA		13042100181
RV	4100009625	15/04/2021	298509.10		-6627.36		2012029211	2012029211
DZ	1400010134	07/05/2021		130000.00	-136627.36	NEFT_SBIN121127421583_STATE BANK OF INDIA		7052100029
RV	4100023923	12/05/2021	94445.14		-42182.22		2009057344	2009057344
DZ	1400016428	29/05/2021		1000.00	-43182.22	NEFT_SBIN421149575289_STATE BANK OF INDIA		29052100281
DZ	1400016429	29/05/2021		65000.00	-108182.22	NEFT_SBIN421149574423_STATE BANK OF INDIA		29052100282
RV	4100033526	30/05/2021	123804.88		15622.66		2012030250	2012030250
DZ	1400016496	30/05/2021		16000.00	-377.34	NEFT_SBIN421150714458_STATE BANK OF INDIA		30052100045
DZ	1400023380	19/06/2021		230000.00	-230377.34	RTGS_SBINR12021061929225719_STATE BANK OF INDIA		19062100234
RV	4100045944	20/06/2021	229592.36		-784.98		2012030861	2012030861
RV	4100064946	26/07/2021	129135.65		128350.67		2009060567	2009060567
DZ	1400032977	26/07/2021		140000.00	-11649.33	NEFT_SBIN121207934290_STATE BANK OF INDIA		26072100046
TOTAL			875487.13	887136.46	-11649.33			

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