

HIL Limited

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

Party Code: 1104905

Statement Period: 01/03/2019 to 07/12/2020

Party Name: JAY AMBIKA MARBLES

Address: JALGAON,BHUSAWAL,425201

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2019 is Rs. -1377.10 Credit and for Security Deposit is Rs. -20000.00 Credit

Closing Balance on 07/12/2020 is Rs. -3757.26 Credit and for Security Deposit is Rs. -20000.00 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			1377.1	-1377.10			
DR	1800001185	29/03/2019	1377.10		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
DZ	1400008958	10/05/2019		122325.00	-122325.00	NEFT_SAA171747411_UCO BANK		10051900204
RV	4100019505	12/05/2019	122318.09		-6.91		2005024053	2005024053
DZ	1400015658	07/06/2019		130500.00	-130506.91	NEFT_SAA174627598_UCO BANK		7061900185
RV	4100033597	09/06/2019	129632.96		-873.95		2005024891	2005024891
DZ	1400017753	15/06/2019		138000.00	-138873.95	NEFT_SAA175466194_UCO BANK		15061900088
RV	4100037709	17/06/2019	127961.92		-10912.03		2005025250	2005025250
DG	1600072668	31/03/2020		1360.00	-12272.03	INTEREST FOR 2019-20		16000726682019
DZ	1400010825	02/06/2020		171000.00	-183272.03	NEFT_SAA217799970_Uco Bank		2062000158
RV	4100027584	29/06/2020	183201.46		-70.57		2005031687	2005031687
DZ	1400024400	28/07/2020		170000.00	-170070.57	NEFT_SAA224618409_Uco Bank		28072000214
RV	4100041142	31/07/2020	169977.31		-93.26		2005032292	2005032292
ZD	4900106466	01/08/2020		3664.00	-3757.26	CD on Invoice 2005031687 @ 2.00 %		49001064662020
TOTAL			734468.84	738226.10	-3757.26			

Showing 1 to 14 of 14 entries

This is system generated document hence does not require a signature.