

HIL Limited

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

Party Code: 1105174

Statement Period: 01/04/2020 to 31/03/2021

Party Name: JAI SATI DADI BUILDING MATERIAL

Address: ALWAR,KOTKASIM,344022

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -9891.10 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 31/03/2021 is Rs. -8067.64 Credit and for Security Deposit is Rs. -50000.00 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			9891.1	-9891.10			
DZ	1400001831	28/04/2020		124500.00	-134391.10	NEFT_SBIN220119040797_STATE BANK OF INDIA		28042000015
RV	4100001456	29/04/2020	134239.72		-151.38		2001039133	2001039133
ZD	4900035225	01/06/2020		2685.00	-2836.38	CD on Invoice 2001039133 @ 2.00 %		49000352252020
DZ	1400015873	22/06/2020		136000.00	-138836.38	NEFT_BARBL20174519291_BANK OF BARODA		22062000157
RV	4100025848	25/06/2020	138394.58		-441.80		2001041286	2001041286
DZ	1400018188	30/06/2020		500.00	-941.80	NEFT_SBIN520182852279_STATE BANK OF INDIA		30062000286
DZ	1400020476	11/07/2020		50000.00	-50941.80	NEFT_BARBL20195581640_BANK OF BARODA		11072000023
RV	4100034294	16/07/2020	150344.56		99402.76		2001042008	2001042008
DZ	1400022029	17/07/2020		99500.00	-97.24	NEFT_SBIN320199218863_STATE BANK OF INDIA		17072000169
ZD	4900106673	01/08/2020		2768.00	-2865.24	CD on Invoice 2001041286 @ 2.00 %		49001066732020
ZD	4900138500	01/09/2020		3007.00	-5872.24	CD on Invoice 2001042008 @ 2.00 %		49001385002020
RV	4100054394	07/09/2020	130155.14		124282.90		2001043490	2001043490
DZ	1400032879	08/09/2020		120000.00	4282.90	NEFT_SBIN420252807959_STATE BANK OF INDIA		8092000061
DZ	1400032875	08/09/2020		7500.00	-3217.10	NEFT_BARBL20252756013_BANK OF BARODA		8092000057
ZD	4900181295	01/10/2020		2603.00	-5820.10	CD on Invoice 2001043490 @ 2.00 %		49001812952020
RV	4100064949	03/10/2020	125278.33		119458.23		2001044183	2001044183
DZ	1400039069	05/10/2020		100000.00	19458.23	NEFT_BARBL20279439314_BANK OF BARODA		5102000109
DZ	1400039064	05/10/2020		22100.00	-2641.77	NEFT_SBIN320279349639_STATE BANK OF INDIA		5102000104
ZD	4900209510	01/11/2020		2506.00	-5147.77	CD on Invoice 2001044183 @ 2.00 %		49002095102020
DZ	1400047615	09/11/2020		20000.00	-25147.77	NEFT_SBIN220314192951_STATE BANK OF INDIA		9112000208
RV	4100081688	10/11/2020	74799.41		49651.64		2001045213	2001045213
RV	4100081686	10/11/2020	68398.77		118050.41		3000001288	3000001288
DZ	1400048066	11/11/2020		118055.00	-4.59	NEFT_BARBL20316557108_BANK OF BARODA		11112000071
TOTAL			1164277.46	1172345.10	-8067.64			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400051805	28/11/2020		50000.00	-50004.59	NEFT_SBIN120333607111_STATE BANK OF INDIA		28112000103
RV	4100089187	29/11/2020	131947.80		81943.21		2001045726	2001045726
ZD	4900243847	01/12/2020		1368.00	80575.21	CD on Invoice 3000001288 @ 2.00 %		49002438472020
DZ	1400052089	01/12/2020		82000.00	-1424.79	NEFT_SBIN220336680845_STATE BANK OF INDIA		1122000044
ZD	4900243848	01/12/2020		1496.00	-2920.79	CD on Invoice 2001045213 @ 2.00 %		49002438482020
DZ	1400056626	21/12/2020		150000.00	-152920.79	NEFT_BARBL20356661694_BANK OF BARODA		21122000031
RV	4100099346	22/12/2020	210719.15		57798.36		2001046247	2001046247
DZ	1400057236	23/12/2020		58000.00	-201.64	NEFT_BARBL20358669281_BANK OF BARODA		23122000012
DG	1600056347	31/12/2020		1013.00	-1214.64	ADD DISC M/o DEC-2020 ON INV_2001046247		2001046247
ZD	4900275071	01/01/2021		2639.00	-3853.64	CD on Invoice 2001045726 @ 2.00 %		49002750712020
ZD	4900307236	01/02/2021		4214.00	-8067.64	CD on Invoice 2001046247 @ 2.00 %		49003072362020
TOTAL			1164277.46	1172345.10	-8067.64			

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