

**HIL Limited**

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

Party Code: 1104963

Statement Period: 01/04/2019 to 31/03/2020

Party Name: VIJAYA LAXMI ENTERPRISES

Address: XXXX,MAHABUBABAD,506101

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. -12216.19 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2020 is Rs. -7834.53 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			12216.19	-12216.19			
DZ	1400007989	07/05/2019		50000.00	-62216.19	FUND TRANS_FT1271597173_HDFC BANK LTD		7051900075
RV	4100017692	08/05/2019	62178.01		-38.18		6012001211	6012001211
RV	4100026993	28/05/2019	168376.27		168338.09		6012001283	6012001283
DZ	1400013003	28/05/2019		170000.00	-1661.91	FUND TRANS_FT1481645706_HDFC BANK LTD		28051900071
ZD	4900078088	01/06/2019		1244.00	-2905.91	CD on Invoice 6012001211 @ 2.00 %		49000780882019
ZD	4900111999	01/07/2019		3368.00	-6273.91	CD on Invoice 6012001283 @ 2.00 %		49001119992019
DZ	1400030192	14/08/2019		220000.00	-226273.91	FUND TRANS_FT2261840467_HDFC BANK LTD		14081900121
RV	4100061639	14/08/2019	136720.12		-89553.79		6012001537	6012001537
DZ	1400030823	19/08/2019		40000.00	-129553.79	FUND TRANS_FT2311848749_HDFC BANK LTD		19081900131
RV	4100062808	20/08/2019	126993.26		-2560.53		6012001548	6012001548
ZD	4900171021	01/09/2019		2734.00	-5294.53	CD on Invoice 6012001537 @ 2.00 %		49001710212019
ZD	4900171048	01/09/2019		2540.00	-7834.53	CD on Invoice 6012001548 @ 2.00 %		49001710482019
<b>TOTAL</b>			<b>494267.66</b>	<b>502102.19</b>	<b>-7834.53</b>			

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