

HIL Limited

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

Party Code: 1108030

Statement Period: 01/03/2019 to 28/05/2019

Party Name: SRI VINAYAKA TRADERS

Address: BH K.E.B. OFFICE,PANDAVAPURA,571434

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2019 is Rs. -5030.53 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 28/05/2019 is Rs. -195.76 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			5030.53	-5030.53			
ZD	4900373584	01/03/2019		4123.00	-9153.53	CD on Invoice 6100004882 @ 2.00 %		49003735842018
DZ	1400071508	18/03/2019		175000.00	-184153.53	NEFT_VIJBH19077022366_VIJAYA BANK		18031900146
RV	4100159907	18/03/2019	180574.10		-3579.43		6100004978	6100004978
ZD	4900016522	01/04/2019		3611.00	-7190.43	CD on Invoice 6100004978 @ 2.00 %		49000165222019
RV	4100013751	29/04/2019	206994.67		199804.24		6100005192	6100005192
DZ	1400006219	29/04/2019		200000.00	-195.76	NEFT_VIJBH19119045534_VIJAYA BANK		29041900266
TOTAL			387568.77	387764.53	-195.76			

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