

HIL Limited

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

Party Code: 1120021

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

Party Name: VIG BORING & HARDWARE STORES

Address: NEAR CIVIL HOSPITAL BATALA ROAD,KALANAUR,143512

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 297592.64 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 01/04/2020 is Rs. 159284.68 Debit and for Security Deposit is Rs. -100000.00 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		297592.64		297592.64			
RV	4100000899	03/04/2019	221035.24		518627.88		2001030190	2001030190
DZ	1400000443	03/04/2019		210000.00	308627.88	RTGS_ICICR52019040300384284_ICICI BANK LIMITED		3041900091
RV	4100000975	03/04/2019		221035.24	87592.64		2001030190	2001030190
RV	4100001176	04/04/2019	208971.52		296564.16		3001004306	3001004306
DZ	1400001790	09/04/2019		200000.00	96564.16	RTGS_ICICR52019040900361904_ICICI BANK LIMITED		9041900138
RV	4100004773	10/04/2019	202207.40		298771.56		3001004343	3001004343
RV	4100007051	15/04/2019	206174.56		504946.12		3001004358	3001004358
DZ	1400002998	15/04/2019		200000.00	304946.12	RTGS_ICICR52019041500206863_ICICI BANK LIMITED		15041900151
RV	4100009469	20/04/2019	167227.38		472173.50		3001004392	3001004392
DZ	1400004163	20/04/2019		200000.00	272173.50	RTGS_ICICR52019042000730340_ICICI BANK LIMITED		20041900171
DZ	1400004510	22/04/2019		140000.00	132173.50	NEFT_000064944224_ICICI BANK LIMITED		22041900153
RV	4100010566	23/04/2019	175567.02		307740.52		3001004407	3001004407
DG	1600004563	30/04/2019		2510.00	305230.52	KSM April 2019_3001004306		3001004306
DG	1600004564	30/04/2019		2404.00	302826.52	KSM April 2019_3001004343		3001004343
DG	1600004565	30/04/2019		2394.00	300432.52	KSM April 2019_3001004358		3001004358
DG	1600004566	30/04/2019		1942.00	298490.52	KSM April 2019_3001004392		3001004392
DG	1600004567	30/04/2019		2050.00	296440.52	KSM April 2019_3001004407		3001004407
DZ	1400007484	04/05/2019		200000.00	96440.52	RTGS_ICICR52019050400840972_ICICI BANK LIMITED		4051900138
RV	4100016458	04/05/2019	213163.78		309604.30		2001031265	2001031265
DZ	1400012755	27/05/2019		200000.00	109604.30	RTGS_ICICR52019052700363243_ICICI BANK LIMITED		27051900275
RV	4100026734	27/05/2019	199452.34		309056.64		3001004640	3001004640
DG	1600016742	10/06/2019		2395.00	306661.64	KSM MAY EXCEP 2019_2001031265		2001031265
DG	1600016743	10/06/2019		2340.00	304321.64	KSM MAY EXCEP 2019_3001004640		3001004640
RV	4100034166	10/06/2019	205462.66		509784.30		3001004715	3001004715
DZ	1400016164	10/06/2019		200000.00	309784.30	RTGS_ICICR52019061000364622_ICICI BANK LIMITED		10061900224
DZ	1400024522	12/07/2019		125000.00	184784.30	NEFT_000069788585_ICICI BANK LIMITED		12071900070
DZ	1400025302	16/07/2019		190000.00	-5215.70	NEFT_000069997214_ICICI BANK LIMITED		16071900175
RV	4100051721	16/07/2019	202952.44		197736.74		3001004890	3001004890
DZ	1400025546	17/07/2019		12000.00	185736.74	NEFT_000070076963_ICICI BANK LIMITED		17071900156
TOTAL			1394846.92	1235562.24	159284.68	NEFT_000070286845_ICICI BANK		

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	LIMITED Narration	Billing Doc No	Payment Ref (Cheque/UTR)
RV	4100053700	22/07/2019	143566.82	20000.00	165736.74		3001004904	3001004904
DG	1600030283	31/07/2019		1679.00	307624.56	KSM JULY 2019_3001004904		3001004904
DG	1600030282	31/07/2019		2402.00	305222.56	KSM JULY 2019_3001004890		3001004890
DZ	1400035503	17/09/2019		100000.00	205222.56	NEFT_000073572958_ICICI BANK LIMITED		17091900126
DZ	1400035876	19/09/2019		100000.00	105222.56	NEFT_000073723314_ICICI BANK LIMITED		19091900109
DZ	1400036094	20/09/2019		109400.00	-4177.44	NEFT_000073807419_ICICI BANK LIMITED		20091900123
RV	4100073220	21/09/2019	133427.03		129249.59		2001035199	2001035199
RV	4100073276	21/09/2019	130672.99		259922.58		2001035205	2001035205
DZ	1400039755	14/10/2019		200000.00	59922.58	FUND TRANS_FT2871980020_HDFC BANK LTD		14101900094
RV	4100081035	15/10/2019	199493.28		259415.86		3001005191	3001005191
DG	1600041706	17/10/2019		1518.00	257897.86	KSM Excep September 2019_2001035199		2001035199
DG	1600041707	17/10/2019		1486.00	256411.86	KSM Excep September 2019_2001035205		2001035205
DZ	1400043634	05/11/2019		125000.00	131411.86	FUND TRANS_FT3092037971_HDFC BANK LTD		5111900079
RV	4100088655	06/11/2019	44200.51		175612.37		2001036084	2001036084
RV	4100088651	06/11/2019	81601.25		257213.62		2001036083	2001036083
DZ	1400046185	19/11/2019		150000.00	107213.62	NEFT_000077458427_ICICI BANK LIMITED		19111900054
RV	4100093989	20/11/2019	152664.81		259878.43		3001005353	3001005353
DZ	1400051609	19/12/2019		150000.00	109878.43	NEFT_000079503844_ICICI BANK LIMITED		19121900100
RV	4100109398	31/12/2019	148101.80		257980.23		3001005507	3001005507
DZ	1400054161	02/01/2020		110000.00	147980.23	NEFT_000080324483_ICICI BANK LIMITED		2012000015
RV	4100115309	16/01/2020	127833.19		275813.42		2001037688	2001037688
DZ	1400056652	16/01/2020		20000.00	255813.42	NEFT_000081254577_ICICI BANK LIMITED		16012000051
DZ	1400061437	10/02/2020		125000.00	130813.42	NEFT_000082796735_ICICI BANK LIMITED		10022000084
RV	4100125791	10/02/2020	107740.18		238553.60		2001038206	2001038206
RV	4100125794	10/02/2020	20948.22		259501.82		2001038207	2001038207
DZ	1400062334	13/02/2020		130000.00	129501.82	NEFT_000083102318_ICICI BANK LIMITED		13022000154
RV	4100128663	17/02/2020	128290.09		257791.91		2001038351	2001038351
RV	4100128664	17/02/2020	75285.30		333077.21		2001038352	2001038352
DZ	1400062958	17/02/2020		150000.00	183077.21	NEFT_000083284567_ICICI BANK LIMITED		17022000010
DZ	1400063233	18/02/2020		100000.00	83077.21	NEFT_000083376094_ICICI BANK LIMITED		18022000028
DZ	1400063513	19/02/2020		30000.00	53077.21	NEFT_000083462503_ICICI BANK LIMITED		19022000031
RV	4100129674	19/02/2020	206435.47		259512.68		2001038437	2001038437
DZ	1400066179	29/02/2020		125000.00	134512.68	NEFT_000084161184_ICICI BANK LIMITED		29022000206
DG	1600066692	29/02/2020		1260.00	133252.68	KSM February 2020_2001038206		V
DG	1600066693	29/02/2020		245.00	133007.68	KSM February 2020_2001038207		V
DG	1600066694	29/02/2020		1482.00	131525.68	KSM February 2020_2001038351		V
DG	1600066695	29/02/2020		900.00	130625.68	KSM February 2020_2001038352		V
DG	1600066696	29/02/2020		2364.00	128261.68	KSM February 2020_2001038437		V
ZD	4900341880	01/03/2020		1506.00	126755.68	CD on Invoice 2001038352 @ 2.00 %		V
DZ	1400068448	13/03/2020		200000.00	-73244.32	RTGS_ICICR52020031300720534_ICICI BANK LIMITED		13032000154
TOTAL	4100140363	15/03/2020	1387442.05	1225562.24	144988.81		3001005726	3001005726

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