

HIL Limited

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

Party Code: 1128328

Statement Period: 01/08/2019 to 28/09/2020

Party Name: MAA VINDYAWASHINI TRADERS

Address: RAMGARHWA,RAMGARHWA,845433

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/08/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 28/09/2020 is Rs. -692.54 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		0.00		0.00			
DZ	1400037281	26/09/2019		268776.40	-268776.40	NEFT_SBIN319269284835_STATE BANK OF INDIA		26091900160
RV	4100075017	26/09/2019	236696.20		-32080.20		4109002374	4109002374
RV	4100075322	26/09/2019		236696.20	-268776.40		4109002374	4109002374
RV	4100075454	27/09/2019	260564.66		-8211.74		4109002385	4109002385
DZ	1400050497	12/12/2019		262976.40	-271188.14	NEFT_SBIN419346797142_STATE BANK OF INDIA		12121900136
RV	4100102751	13/12/2019	270663.68		-524.46		4109002554	4109002554
DZ	1400060705	05/02/2020		327576.40	-328100.86	RTGS_SBINR52020020500103878_STATE BANK OF INDIA		5022000106
RV	4100124423	06/02/2020	327599.98		-500.88		2003049594	2003049594
DZ	1400065370	27/02/2020		289776.40	-290277.28	RTGS_SBINR52020022700058433_STATE BANK OF INDIA		27022000062
RV	4100134282	29/02/2020	289785.46		-491.82		2003050241	2003050241
RV	4100142588	19/03/2020	281816.36		281324.54		4109002962	4109002962
DZ	1400069928	19/03/2020		281460.40	-135.86	RTGS_SBINR52020031900096592_STATE BANK OF INDIA		19032000121
DR	1800002860	31/03/2020	135.86		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DZ	1400001593	27/04/2020		424976.40	-424976.40	RTGS_SBINR52020042700042290_STATE BANK OF INDIA		27042000086
DZ	1400002321	30/04/2020		22995.28	-447971.68	NEFT_SBIN320121737939_STATE BANK OF INDIA		30042000024
RV	4100003028	03/05/2020	447279.14		-692.54		2003051373	2003051373
TOTAL			2114541.34	2115233.88	-692.54			

Showing 1 to 17 of 17 entries

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