

**HIL Limited**

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

Party Code: 1130763

Statement Period: 01/05/2021 to 28/05/2021

Party Name: VALI ENTERPRISES

Address: MAIN ROAD DHANORA THESIL KESHKAL,DHANORA,,494230

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/05/2021 is Rs. -5170.98 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 28/05/2021 is Rs. -3343.62 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			5170.98	-5170.98			
RV	4100020470	05/05/2021	380695.46		375524.48		2009057068	2009057068
DZ	1400009513	05/05/2021		380000.00	-4475.52	RTGS_BARBR52021050500974482_BANK OF BARODA		5052100074
DZ	1400010056	06/05/2021		20000.00	-24475.52	IMPS_112620613234_Bank of Baroda		6052100240
DZ	1400009987	06/05/2021		415000.00	-439475.52	RTGS_BARBR52021050600786343_BANK OF BARODA		6052100200
RV	4100020979	06/05/2021	300155.70		-139319.82		2009057108	2009057108
DZ	1400009863	06/05/2021		370000.00	-509319.82	RTGS_BARBR52021050600762674_BANK OF BARODA		6052100074
RV	4100020980	06/05/2021	127808.54		-381511.28		2009057109	2009057109
RV	4100021312	07/05/2021	370031.20		-11480.08		2009057130	2009057130
RV	4100022799	10/05/2021	178150.49		166670.41		2009057262	2009057262
RV	4100022802	10/05/2021	192605.39		359275.80		2009057263	2009057263
DZ	1400010668	10/05/2021		740000.00	-380724.20	RTGS_BARBR52021051000852101_BANK OF BARODA		10052100100
RV	4100023738	12/05/2021	243712.04		-137012.16		2009057310	2009057310
RV	4100023741	12/05/2021	135141.81		-1870.35		2009057311	2009057311
RV	4100025287	15/05/2021	101109.23		99238.88		2009057438	2009057438
DZ	1400012025	15/05/2021		380000.00	-280761.12	RTGS_CNRBR52021051561707192_CANARA BANK		15052100091
RV	4100025308	15/05/2021	267984.09		-12777.03		2009057439	2009057439
DZ	1400013005	18/05/2021		370000.00	-382777.03	RTGS_BARBR52021051800866377_BANK OF BARODA		18052100235
RV	4100027250	19/05/2021	195966.43		-186810.60		2009057573	2009057573
RV	4100027274	19/05/2021	186503.64		-306.96		2009057577	2009057577
DZ	1400015090	25/05/2021		270000.00	-270306.96	RTGS_BARBR52021052500824611_BANK OF BARODA		25052100260
RV	4100031198	26/05/2021	260066.86		-10240.10		2009057849	2009057849
DZ	1400015748	27/05/2021		320000.00	-330240.10	RTGS_BARBR52021052700891328_BANK OF BARODA		27052100302
RV	4100032230	28/05/2021	169806.74		-160433.36		2009057947	2009057947
RV	4100032227	28/05/2021	157089.74		-3343.62		2009057946	2009057946
<b>TOTAL</b>			<b>3266827.36</b>	<b>3270170.98</b>	<b>-3343.62</b>			

Showing 1 to 25 of 25 entries

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