

HIL Limited

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

Party Code: 1101818

Statement Period: 01/04/2020 to 30/06/2021

Party Name: VIJAY TRADERS

Address: D NO.816A NR SWAPNA THEATRE,NAGAYALANKA,521120

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 11614.57 Debit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 30/06/2021 is Rs. -227.52 Credit and for Security Deposit is Rs. -10000.00 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		11614.57		11614.57			
DZ	1400000840	21/04/2020		140000.00	-128385.43	NEFT_ANDBN20246149503_ANDHRA BANK		21042000038
DZ	1400001260	24/04/2020		100000.00	-228385.43	NEFT_ANDBN20246244917_ANDHRA BANK		24042000045
RV	4100001127	28/04/2020	234476.04		6090.61		2009044860	2009044860
DZ	1400003219	04/05/2020		142000.00	-135909.39	NEFT_ANDBN20246410307_ANDHRA BANK		4052000205
DZ	1400003676	06/05/2020		100000.00	-235909.39	NEFT_ANDBN20246501052_ANDHRA BANK		6052000085
RV	4100004555	08/05/2020	237640.43		1731.04		2009045165	2009045165
DZ	1400007007	19/05/2020		207000.00	-205268.96	RTGS_ANDBR52020051900093044_ANDHRA BANK		19052000094
RV	4100010739	23/05/2020	203384.32		-1884.64		2009045545	2009045545
DZ	1400012767	10/06/2020		260000.00	-261884.64	RTGS_ANDBR52020061000274146_ANDHRA BANK		10062000116
RV	4100019563	12/06/2020	256765.30		-5119.34		2009046338	2009046338
DZ	1400016086	23/06/2020		160000.00	-165119.34	NEFT_ANDBN20248199232_ANDHRA BANK		23062000056
RV	4100027440	29/06/2020	160998.43		-4120.91		2009047107	2009047107
DZ	1400024221	28/07/2020		150000.00	-154120.91	NEFT_ANDBN20249440494_ANDHRA BANK		28072000058
RV	4100040223	30/07/2020	150721.13		-3399.78		2009048264	2009048264
DZ	1400027893	17/08/2020		152000.00	-155399.78	NEFT_ANDBN20250114202_ANDHRA BANK		17082000076
RV	4100046717	19/08/2020	100750.11		-54649.67		2009048805	2009048805
RV	4100046742	19/08/2020	55006.51		356.84		6013000795	6013000795
DZ	1400033412	10/09/2020		150000.00	-149643.16	NEFT_ANDBN20250994570_ANDHRA BANK		10092000054
DZ	1400034100	14/09/2020		95000.00	-244643.16	NEFT_ANDBN20251100287_ANDHRA BANK		14092000071
RV	4100058189	16/09/2020	243203.73		-1439.43		2009049531	2009049531
DZ	1400045283	31/10/2020		244400.00	-245839.43	RTGS_ANDBR52020103100720871_ANDHRA BANK		31102000033
RV	4100077774	02/11/2020	243930.31		-1909.12		2009050792	2009050792
DZ	1400049832	20/11/2020		150000.00	-151909.12	NEFT_UBINA20325768696_UNION BANK OF INDIA		20112000082
RV	4100085805	21/11/2020	149591.48		-2317.64		2009051499	2009051499
DZ	1400055160	15/12/2020		150000.00	-152317.64	NEFT_UBINA20350603749_UNION BANK OF INDIA		15122000061
RV	4100096556	16/12/2020	153331.01		1013.37		2009052148	2009052148
DZ	1400061170	08/01/2021		140800.00	-139786.63	NEFT_UBINA21008440384_UNION BANK OF INDIA		8012100041
TOTAL			3838652.48	3838880.00	-227.52			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400061699	11/01/2021		110000.00	-249786.63	NEFT_UBINA21011550716_UNION BANK OF INDIA		11012100053
RV	4100109738	12/01/2021	187311.87		-62474.76		2009052936	2009052936
RV	4100109733	12/01/2021	65099.40		2624.64		6013001098	6013001098
DZ	1400071005	16/02/2021		148000.00	-145375.36	NEFT_000219440717_UNION BANK OF INDIA		16022100048
RV	4100129081	19/02/2021	144295.52		-1079.84		2009054262	2009054262
DZ	1400080134	23/03/2021		240000.00	-241079.84	RTGS_UBINR22021032301249535_UNION BANK OF INDIA		23032100080
RV	4100147732	26/03/2021	240508.05		-571.79		2009055497	2009055497
DG	1600078427	31/03/2021		680.00	-1251.79	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400005236	19/04/2021		148000.00	-149251.79	NEFT_000264822575_UNION BANK OF INDIA		19042100080
RV	4100014143	22/04/2021	150780.05		1528.26		2009056606	2009056606
DZ	1400008926	03/05/2021		148000.00	-146471.74	NEFT_000273524730_UNION BANK OF INDIA		3052100114
RV	4100019608	04/05/2021	145784.66		-687.08		2009056987	2009056987
DZ	1400016672	31/05/2021		145000.00	-145687.08	NEFT_000288469910_UNION BANK OF INDIA		31052100132
RV	4100035471	02/06/2021	148461.81		2774.73		2009058188	2009058188
DZ	1400019431	08/06/2021		148000.00	-145225.27	NEFT_000294539559_UNION BANK OF INDIA		8062100135
RV	4100039846	10/06/2021	153549.21		8323.94		2009058555	2009058555
DZ	1400021462	14/06/2021		148000.00	-139676.06	NEFT_000298238211_UNION BANK OF INDIA		14062100255
DZ	1400022137	16/06/2021		130000.00	-269676.06	NEFT_000300085442_UNION BANK OF INDIA		16062100117
RV	4100044660	18/06/2021	262698.49		-6977.57		2009059001	2009059001
DZ	1400024478	23/06/2021		132000.00	-138977.57	NEFT_000305248164_UNION BANK OF INDIA		23062100205
RV	4100049780	26/06/2021	138750.05		-227.52		2009059497	2009059497
TOTAL			3838652.48	3838880.00	-227.52			

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