

HIL Limited

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

Party Code: 1126254

Statement Period: 01/08/2020 to 31/03/2021

Party Name: VIVEK TRADERS

Address: MAIN ROAD GODHANPUR,AMBIKAPUR,497001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/08/2020 is Rs. -168182.13 Credit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 31/03/2021 is Rs. -23437.61 Credit and for Security Deposit is Rs. -200000.00 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			168182.13	-168182.13			
DG	1600044848	09/11/2020		65000.00	-233182.13	FTS Credit note Reimbursement FY19-20		FTS Credit note Re
RV	4100082025	10/11/2020	253946.26		20764.13		4403003516	4403003516
RV	4100082103	10/11/2020	18310.26		39074.39		4403003523	4403003523
DZ	1400048477	12/11/2020		39100.00	-25.61	NEFT_SBIN120317305921_STATE BANK OF INDIA		12112000191
ZD	4900243232	01/12/2020		366.00	-391.61	CD on Invoice 4403003523 @ 2.00 %		49002432322020
ZD	4900243231	01/12/2020		5079.00	-5470.61	CD on Invoice 4403003516 @ 2.00 %		49002432312020
DG	1600057783	31/12/2020		366.00	-5836.61	ADD DISC_4403003523_NOV 2020		4403003523
DG	1600057782	31/12/2020		5361.00	-11197.61	ADD DISC_4403003516_NOV 2020		4403003516
DG	1600079423	31/03/2021		12240.00	-23437.61	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			272256.52	295694.13	-23437.61			

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