

HIL Limited

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

Party Code: 1117227

Statement Period: 01/04/2016 to 07/06/2021

Party Name: SRI VIJAYA DURGA ENTERPRISES

Address: MAIN ROAD NH5,MADDILAPALEM,530013

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2016 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 07/06/2021 is Rs. 0.00 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	1400031304	17/09/2016		50000.00	-50000.00	551201_Karnataka Bank Ltd _SRI VIJAYA DURGA ENTERP		551201
RV	4100064029	17/09/2016	48664.00		-1336.00		6001000252	6001000252
DZ	1400031639	20/09/2016		50000.00	-51336.00	NEFT_KARBN16264633014_KARNATAKA BANK LIMITED		20091600127
RV	4100066071	24/09/2016	45787.00		-5549.00		6001000255	6001000255
DZ	1400032839	28/09/2016		46000.00	-51549.00	NEFT_KARBN16272715075_KARNATAKA BANK LIMITED		28091600053
RV	4100074775	24/10/2016	51362.00		-187.00		6001000276	6001000276
ZD	4900209676	01/11/2016		973.00	-1160.00	CD on Invoice 6001000252 @ 2.00 %		49002096762016
ZD	4900209688	01/11/2016		916.00	-2076.00	CD on Invoice 6001000255 @ 2.00 %		49002096882016
DZ	1400038835	05/11/2016		52000.00	-54076.00	NEFT_KARBN16310171840_KARNATAKA BANK LIMITED		5111600114
RV	4100079361	09/11/2016	45635.00		-8441.00		6001000280	6001000280
DZ	1400039655	11/11/2016		46000.00	-54441.00	NEFT_KARBN16316233537_KARNATAKA BANK LIMITED		11111600116
RV	4100082612	21/11/2016	49215.00		-5226.00		6001000289	6001000289
DG	1600076341	30/11/2016		825.00	-6051.00	Add Disc 21-24 till 27 Nov16_ 6001000289		6001000289
ZD	4900231006	01/12/2016		1027.00	-7078.00	CD on Invoice 6001000276 @ 2.00 %		49002310062016
ZD	4900233507	01/12/2016		913.00	-7991.00	CD on Invoice 6001000280 @ 2.00 %		49002335072016
DZ	1400043399	08/12/2016		70000.00	-77991.00	NEFT_KARBN16343623016_KARNATAKA BANK LIMITED		8121600058
RV	4100088075	09/12/2016	77402.00		-589.00		6001000301	6001000301
DZ	1400043526	09/12/2016		20000.00	-20589.00	NEFT_KARBN16344639158_KARNATAKA BANK LIMITED		9121600036
RV	4100089608	16/12/2016	18344.00		-2245.00		6001000305	6001000305
DG	1600081130	31/12/2016		307.00	-2552.00	Add Disc 5-8th & 14-17th Dec16_ 6001000305		6001000305
ZD	4900255014	01/01/2017		984.00	-3536.00	CD on Invoice 6001000289 @ 2.00 %		49002550142016
ZD	4900259029	01/01/2017		2322.00	-5858.00	CD on Invoice 6001000301 @ 3.00 %		49002590292016
DZ	1400047346	05/01/2017		50000.00	-55858.00	NEFT_KARBN17005138731_KARNATAKA BANK LIMITED		5011700007
JV	0100205490	18/01/2017	50000.00		-5858.00	551201_Karnataka Bank Ltd _SRI VIJAYA DURGA ENTERP		551201
RV	4100101774	23/01/2017	46530.00		40672.00		6011000003	6011000003
DZ	1400051083	27/01/2017		36000.00	4672.00	NEFT_KARBN17027568736_KARNATAKA BANK LIMITED		27011700166
DZ	1400051449	30/01/2017		11000.00	-6328.00	NEFT_KARBN17030600622_KARNATAKA BANK LIMITED		30011700237
DG	1600083600	31/01/2017		560.00	-6888.00	Add Disc 4-13 & 30-31 Jan17_ 6011000007		6011000007
RV	4100104663	31/01/2017	50110.00		43222.00		6011000007	6011000007
TOTAL			923547.00	923547.00	0.00			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900286663	01/02/2017		550.00	42672.00	CD on Invoice 6001000305 @ 3.00 %		49002866632016
DZ	1400054692	17/02/2017		44000.00	-1328.00	NEFT_KARBN17048920218_KARNATAKA BANK LIMITED		17021700037
RV	4100111181	18/02/2017	45635.00		44307.00		6011000011	6011000011
ZD	4900312417	01/03/2017		931.00	43376.00	CD on Invoice 6011000003 @ 2.00 %		49003124172016
DZ	1400057627	04/03/2017		45000.00	-1624.00	NEFT_KARBN17063148088_KARNATAKA BANK LIMITED		4031700118
RV	4100118506	10/03/2017	50314.00		48690.00		6011000014	6011000014
DZ	1400059526	17/03/2017		49000.00	-310.00	NEFT_KARBN17076342011_KARNATAKA BANK LIMITED		17031700013
RV	4100120820	17/03/2017	46490.00		46180.00		6011000017	6011000017
DG	1600105264	31/03/2017		800.00	45380.00	INTEREST ON SECURITY DEPOSIT FY 16-17		16001052642016
ZD	4900009513	01/04/2017		913.00	44467.00	CD on Invoice 6011000011 @ 2.00 %		49000095132017
ZD	4900013273	01/04/2017		1006.00	43461.00	CD on Invoice 6011000014 @ 2.00 %		49000132732017
DZ	1400000880	07/04/2017		79000.00	-35539.00	NEFT_KARBN17097655465_KARNATAKA BANK LIMITED		7041700026
RV	4100003209	10/04/2017	80964.00		45425.00		6011000103	6011000103
DZ	1400013596	03/06/2017		50000.00	-4575.00	NEFT_KARBN17154420869_KARNATAKA BANK LIMITED		3061700080
RV	4100031333	10/06/2017	120300.00		115725.00		6011000111	6011000111
DG	1600030423	30/06/2017		2520.00	113205.00	AD of Rs 4/- Per Mtr For June 17 For AP_6011000111		6011000111
DZ	1400020031	06/07/2017		75000.00	38205.00	NEFT_KARBN17187871321_KARNATAKA BANK LIMITED		6071700011
DZ	1400020567	10/07/2017		25000.00	13205.00	NEFT_KARBN17191910861_KARNATAKA BANK LIMITED		10071700091
DZ	1400021055	12/07/2017		50000.00	-36795.00	NEFT_KARBN17193957079_KARNATAKA BANK LIMITED		12071700052
JV	0100090875	27/07/2017	36795.00		0.00	Cr Bal Trfr 1117227 To 1120286 PAN Mismatch		270717
DZ	1400020363	21/06/2018		60000.00	-60000.00	NEFT_KARBN18172233334_KARNATAKA BANK LIMITED		21061800220
JV	0100248633	28/03/2019	60000.00		0.00	Intra Trfr From 1117227 To 1120286		28032019
TOTAL			923547.00	923547.00	0.00			

Showing 1 to 52 of 52 entries

This is system generated document hence does not require a signature.