

HIL Limited

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

Party Code: 1103959

Statement Period: 01/04/2020 to 28/02/2021

Party Name: VIKASH ENTERPRISES

Address: Lakhanur,LAKHANUR,847403

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -2122.03 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 28/02/2021 is Rs. -13812.63 Credit and for Security Deposit is Rs. -100000.00 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			2122.03	-2122.03			
ZD	4900000098	01/04/2020		2945.00	-5067.03	CD on Invoice 4102004815 @ 2.00 %		49000000982020
ZD	4900000145	01/04/2020		3013.00	-8080.03	CD on Invoice 4102004858 @ 2.00 %		49000001452020
DZ	1400056960	22/12/2020		500000.00	-508080.03	NEFT_CBINH20357A89278_CENTRAL BANK OF INDIA		22122000058
RV	4100104963	02/01/2021	168435.85		-339644.18		4102005751	4102005751
RV	4100104962	02/01/2021	168435.85		-171208.33		4102005750	4102005750
RV	4100104961	02/01/2021	168435.85		-2772.48		4102005749	4102005749
RV	4100105700	04/01/2021	168435.85		165663.37		4102005762	4102005762
DZ	1400060170	04/01/2021		166000.00	-336.63	NEFT_CBINH21004A28195_CENTRAL BANK OF INDIA		4012100198
ZD	4900308677	01/02/2021		3369.00	-3705.63	CD on Invoice 4102005750 @ 2.00 %		49003086772020
ZD	4900308720	01/02/2021		3369.00	-7074.63	CD on Invoice 4102005762 @ 2.00 %		49003087202020
ZD	4900308676	01/02/2021		3369.00	-10443.63	CD on Invoice 4102005749 @ 2.00 %		49003086762020
ZD	4900308678	01/02/2021		3369.00	-13812.63	CD on Invoice 4102005751 @ 2.00 %		49003086782020
TOTAL			673743.40	687556.03	-13812.63			

Showing 1 to 13 of 13 entries

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