

HIL Limited

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

Party Code: 1100201

Statement Period: 01/04/2020 to 24/04/2021

Party Name: VINAYAK ENTERPRISES

Address: TEMPLE ROAD,CHAMPUA (PO),758041

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -14588.75 Credit and for Security Deposit is Rs. -224000.00 Credit

Closing Balance on 24/04/2021 is Rs. 2827.24 Debit and for Security Deposit is Rs. -224000.00 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			14588.75	-14588.75			
RV	4100002217	30/04/2020	290272.06		275683.31		2012023129	2012023129
RV	4100006851	13/05/2020	245893.02		521576.33		2012023499	2012023499
DZ	1400005807	14/05/2020		290000.00	231576.33	RTGS_BKIDR52020051400121897_BANK OF INDIA		14052000103
DZ	1400007861	22/05/2020		250000.00	-18423.67	RTGS_BKIDR52020052200811021_BANK OF INDIA		22052000093
DG	1600010658	31/05/2020		8593.00	-27016.67	ADD DISC_2012023499_MAY 2020		2012023499
RV	4100017204	06/06/2020	16025.60		-10991.07		2012024035	2012024035
DZ	1400011771	06/06/2020		330000.00	-340991.07	NEFT_BKIDN20158471067_BANK OF INDIA		6062000080
RV	4100017202	06/06/2020	298936.50		-42054.57		2012024034	2012024034
RV	4100017704	08/06/2020	171324.44		129269.87		2012024067	2012024067
DZ	1400012765	10/06/2020		180000.00	-50730.13	NEFT_BKIDN20162931228_BANK OF INDIA		10062000130
DZ	1400014664	17/06/2020		150000.00	-200730.13	NEFT_SBIN120169290590_STATE BANK OF INDIA		17062000176
RV	4100022326	18/06/2020	335947.55		135217.42		2012024294	2012024294
DZ	1400016684	25/06/2020		150000.00	-14782.58	NEFT_SBIN120177328185_STATE BANK OF INDIA		25062000089
RV	4100027842	29/06/2020	141755.67		126973.09		2012024603	2012024603
DG	1600018681	30/06/2020		13867.00	113106.09	ADD DISC_2012024034_JUN 2020		2012024034
DG	1600018701	30/06/2020		7947.00	105159.09	ADD DISC_2012024067_JUN 2020		2012024067
DG	1600018849	30/06/2020		14913.00	90246.09	ADD DISC_2012024294_JUN 2020		2012024294
DZ	1400018013	30/06/2020		170000.00	-79753.91	NEFT_BKIDN20182289335_BANK OF INDIA		30062000158
DG	1600019049	30/06/2020		6292.00	-86045.91	ADD DISC_2012024603_JUN 2020		2012024603
ZD	4900075585	01/07/2020		5979.00	-92024.91	CD on Invoice 2012024034 @ 2.00 %		49000755852020
ZD	4900075625	01/07/2020		3359.00	-95383.91	CD on Invoice 2012024294 @ 1.00 %		49000756252020
ZD	4900075586	01/07/2020		321.00	-95704.91	CD on Invoice 2012024035 @ 2.00 %		49000755862020
ZD	4900075592	01/07/2020		3426.00	-99130.91	CD on Invoice 2012024067 @ 2.00 %		49000755922020
RV	4100035218	17/07/2020	332091.93		232961.02		2012024997	2012024997
DZ	1400022570	20/07/2020		232962.00	-0.98	RTGS_SBINR52020072000101847_STATE BANK OF INDIA		20072000155
DG	1600019764	23/07/2020		3199.00	-3199.98	KSM Excep June 2020_2012024294		2012024294
DG	1600019762	23/07/2020		2975.00	-6174.98	KSM Excep June 2020_2012024034		2012024034
DG	1600019765	23/07/2020		1350.00	-7524.98	KSM Excep June 2020_2012024603		2012024603
DG	1600019763	23/07/2020		1705.00	-9229.98	KSM Excep June 2020_2012024067		2012024067
RV	4100039889	29/07/2020	325966.36		316736.38		2012025134	2012025134
DG	1600021744	31/07/2020		3180.00	313556.38	KSM July 2020_2012025134		2012025134
DG	1600025987	31/07/2020		8086.00	305470.38	ADD DISC_2012025134_JUL 2020		2012025134
TOTAL			3822326.34	3819499.10	2827.24			

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DG	1600021743	31/07/2020		3240.00	302230.38	KSM July 2020_2012024997		2012024997
DG	1600025924	31/07/2020		8237.00	293993.38	ADD DISC_2012024997_JUL 2020		2012024997
ZD	4900106587	01/08/2020		2835.00	291158.38	CD on Invoice 2012024603 @ 2.00 %		49001065872020
DZ	1400025542	04/08/2020		326000.00	-34841.62	RTGS_BKIDR52020080400256367_BANK OF INDIA		4082000057
RV	4100041973	05/08/2020	273494.12		238652.50		2012025193	2012025193
DZ	1400027097	12/08/2020		245000.00	-6347.50	RTGS_BKIDR52020081200274137_BANK OF INDIA		12082000075
DG	1600030943	31/08/2020		2298.00	-8645.50	ADD DISC_2012025193_NK 10_AUG 2020		2012025193
ZD	4900138433	01/09/2020		3260.00	-11905.50	CD on Invoice 2012025134 @ 1.00 %		49001384332020
DG	1600032365	01/09/2020		1629.00	-13534.50	BALANCE CD_0.50%_INV_2012025134		2012025134
ZD	4900140475	01/09/2020		2735.00	-16269.50	CD on Invoice 2012025193 @ 1.00 %		49001404752020
ZD	4900138391	01/09/2020		6642.00	-22911.50	CD on Invoice 2012024997 @ 2.00 %		49001383912020
RV	4100082194	11/11/2020	380347.38		357435.88		2012026457	2012026457
DZ	1400048696	13/11/2020		380000.00	-22564.12	RTGS_BKIDR52020111300204512_BANK OF INDIA		13112000148
DG	1600045954	30/11/2020		6038.00	-28602.12	KSM Nov 2020_2012026457		2012026457
RV	4100089742	30/11/2020	255140.08		226537.96		2012026683	2012026683
DG	1600045955	30/11/2020		4050.00	222487.96	KSM Nov 2020_2012026683		2012026683
ZD	4900243723	01/12/2020		7607.00	214880.96	CD on Invoice 2012026457 @ 2.00 %		49002437232020
DZ	1400052945	04/12/2020		233000.00	-18119.04	RTGS_BKIDR52020120400468940_BANK OF INDIA		4122000162
ZD	4900273665	01/01/2021		3827.00	-21946.04	CD on Invoice 2012026683 @ 1.50 %		49002736652020
JV	0100202599	31/01/2021		4503.35	-26449.39	TRF FROM CC SHEET CODE 1124731		TRF FROM CC CODE
RV	4100128048	17/02/2021	326798.26		300348.87		2012027899	2012027899
RV	4100128050	17/02/2021	16025.60		316374.47		2012027900	2012027900
DZ	1400071981	19/02/2021		345000.00	-28625.53	RTGS_BKIDR52021021900453367_BANK OF INDIA		19022100090
DZ	1400072672	22/02/2021		345000.00	-373625.53	RTGS_SBINR52021022212467185_STATE BANK OF INDIA		22022100149
DG	1600073565	28/02/2021		926.00	-374551.53	ADD DISC_2012027899_NK 10_FEB 2021		2012027899
DG	1600077944	31/03/2021		13708.00	-388259.53	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DG	1600079610	31/03/2021		14364.00	-402623.53	BRKG COMP AGAINST TRKNO 70514 FOR 1.066 MT		70514
ZD	4900010887	01/04/2021		6536.00	-409159.53	CD on Invoice 2012027899 @ 2.00 %		49000108872021
ZD	4900010888	01/04/2021		321.00	-409480.53	CD on Invoice 2012027900 @ 2.00 %		49000108882021
RV	4100005870	08/04/2021	196240.12		-213240.41		2012028987	2012028987
RV	4100005868	08/04/2021	216067.65		2827.24		2012028986	2012028986
TOTAL			3822326.34	3819499.10	2827.24			

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