

**HIL Limited**

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

Party Code: 1100859

Statement Period: 01/04/2020 to 29/05/2021

Party Name: VIJAY AGENCIES

Address: XXXX,BILASPUR,244921

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -5826.90 Credit and for Security Deposit is Rs. -81000.00 Credit

Closing Balance on 29/05/2021 is Rs. -10050.39 Credit and for Security Deposit is Rs. -81000.00 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			5826.9	-5826.90			
DZ	1400014135	16/06/2020		200000.00	-205826.90	NEFT_SBIN520168224178_STATE BANK OF INDIA		16062000055
RV	4100021467	16/06/2020	146233.45		-59593.45		2001040903	2001040903
RV	4100021162	16/06/2020	139484.06		79890.61		2001040883	2001040883
DZ	1400015930	22/06/2020		80000.00	-109.39	NEFT_SBIN420174358708_STATE BANK OF INDIA		22062000206
ZD	4900076498	01/07/2020		2790.00	-2899.39	CD on Invoice 2001040883 @ 2.00 %		49000764982020
ZD	4900076508	01/07/2020		2194.00	-5093.39	CD on Invoice 2001040903 @ 1.50 %		49000765082020
DG	1600078189	31/03/2021		4957.00	-10050.39	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>285717.51</b>	<b>295767.90</b>	<b>-10050.39</b>			

Showing 1 to 8 of 8 entries

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