

HIL Limited

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

Party Code: 1102260

Statement Period: 01/04/2021 to 08/01/2022

Party Name: SRI VIJAYADURGA TRADERS

Address: WEST GODAVARI,PENUGONDA,534320

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. 241659.74 Debit and for Security Deposit is Rs. -125000.00 Credit

Closing Balance on 08/01/2022 is Rs. 305029.05 Debit and for Security Deposit is Rs. -125000.00 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		241659.74		241659.74			
DZ	1400001269	06/04/2021		249598.00	-7938.26	RTGS_SBINR52021040619493610_STATE BANK OF INDIA		6042100020
RV	4100004602	07/04/2021	295849.35		287911.09		2009055969	2009055969
DZ	1400005028	17/04/2021		295850.00	-7938.91	RTGS_SBINR52021041721331590_STATE BANK OF INDIA		17042100190
RV	4100014145	22/04/2021	294003.02		286064.11		2009056608	2009056608
DZ	1400009896	06/05/2021		294002.40	-7938.29	RTGS_SBINR52021050623735721_STATE BANK OF INDIA		6052100064
RV	4100024955	14/05/2021	313352.58		305414.29		2009057414	2009057414
DZ	1400021291	14/06/2021		313352.58	-7938.29	RTGS_SBINR52021061428269973_STATE BANK OF INDIA		14062100104
RV	4100043977	16/06/2021	319542.40		311604.11		2009058935	2009058935
RV	4100045945	20/06/2021	185919.31		497523.42		2009059128	2009059128
DZ	1400026027	29/06/2021		319542.40	177981.02	RTGS_SBINR52021062930448179_STATE BANK OF INDIA		29062100041
DZ	1400028993	09/07/2021		185919.31	-7938.29	NEFT_SBIN521190102494_STATE BANK OF INDIA		9072100035
RV	4100069985	06/08/2021	298621.91		290683.62		2009060830	2009060830
DZ	1400043925	07/09/2021		298621.91	-7938.29	NEFT_SBIN121250003193_STATE BANK OF INDIA		7092100162
RV	4100084769	08/09/2021	277152.45		269214.16		2009061672	2009061672
RV	4100084766	08/09/2021	4527.28		273741.44		6000000721	6000000721
DZ	1400055930	26/10/2021		277152.45	-3411.01	RTGS_SBINR52021102648691618_STATE BANK OF INDIA		26102100188
RV	4100107718	28/10/2021	1742.70		-1668.31		6000000810	6000000810
RV	4100107717	28/10/2021	311005.19		309336.88		2009062983	2009062983
DZ	1400066767	09/12/2021		350000.00	-40663.12	RTGS_SBINR52021120955988417_STATE BANK OF INDIA		9122100125
RV	4100127192	09/12/2021	345692.17		305029.05		2009064203	2009064203
TOTAL			2889068.10	2584039.05	305029.05			

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