

HIL Limited

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

Party Code: 1132003

Statement Period: 01/03/2021 to 31/05/2021

Party Name: VIRAJ TRADE LINK

Address: DUMAR GALI HIKMI PARA,JAGDALPUR,494001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2021 is Rs. -7323.56 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/05/2021 is Rs. -11478.49 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			7323.56	-7323.56			
DZ	1400075883	06/03/2021		375000.00	-382323.56	FUND TRANS_IB06161735976226_HDFC BANK LTD		6032100171
RV	4100137618	08/03/2021	175150.22		-207173.34		2009054804	2009054804
RV	4100137619	08/03/2021	201688.57		-5484.77		2009054805	2009054805
DZ	1400076508	09/03/2021		375000.00	-380484.77	FUND TRANS_IB09145449223989_HDFC BANK LTD		9032100118
RV	4100138878	10/03/2021	201688.57		-178796.20		2009054910	2009054910
RV	4100138876	10/03/2021	175219.22		-3576.98		2009054909	2009054909
DZ	1400077641	13/03/2021		375000.00	-378576.98	FUND TRANS_IB13172438754732_HDFC BANK LTD		13032100099
RV	4100140945	14/03/2021	205789.35		-172787.63		2009055093	2009055093
RV	4100140944	14/03/2021	171491.96		-1295.67		2009055092	2009055092
DZ	1400081806	30/03/2021		310000.00	-311295.67	FUND TRANS_IB30135904224709_HDFC BANK LTD		30032100107
DZ	1400000788	04/04/2021		70000.00	-381295.67	FUND TRANS_IB04132809757509_HDFC BANK LTD		4042100038
RV	4100002826	04/04/2021	348981.79		-32313.88		2009055839	2009055839
DZ	1400002381	08/04/2021		246000.00	-278313.88	FUND TRANS_IB08174603688019_HDFC BANK LTD		8042100273
DZ	1400002292	08/04/2021		280000.00	-558313.88	FUND TRANS_IB08153601867030_HDFC BANK LTD		8042100190
RV	4100005900	08/04/2021	246847.01		-311466.87		2009056064	2009056064
RV	4100005885	08/04/2021	305828.16		-5638.71		2009056056	2009056056
RV	4100008248	12/04/2021	159467.55		153828.84		2009056229	2009056229
DZ	1400003285	12/04/2021		315000.00	-161171.16	FUND TRANS_IB12154456579663_HDFC BANK LTD		12042100228
RV	4100008247	12/04/2021	158375.29		-2795.87		2009056228	2009056228
DZ	1400003738	13/04/2021		310000.00	-312795.87	FUND TRANS_IB13164920658393_HDFC BANK LTD		13042100180
TOTAL			5719845.07	5731323.56	-11478.49			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100008937	13/04/2021	153182.69		-159613.18		2009056270	2009056270
RV	4100008941	13/04/2021	152363.13		-7250.05		2009056271	2009056271
DZ	1400004325	15/04/2021		200000.00	-207250.05	FUND TRANS_IB15195159879703_HDFC BANK LTD		15042100331
RV	4100010082	15/04/2021	156460.92		-50789.13		2009056344	2009056344
DZ	1400004363	16/04/2021		110000.00	-160789.13	FUND TRANS_IB16092620856147_HDFC BANK LTD		16042100006
RV	4100010181	16/04/2021	149755.45		-11033.68		2009056355	2009056355
DZ	1400006935	24/04/2021		68000.00	-79033.68	FUND TRANS_IB24164026368334_HDFC BANK LTD		24042100078
RV	4100015285	24/04/2021	267299.03		188265.35		2009056686	2009056686
DZ	1400006941	24/04/2021		32000.00	156265.35	FUND TRANS_IB24173119754977_HDFC BANK LTD		24042100082
DZ	1400006865	24/04/2021		270000.00	-113734.65	FUND TRANS_IB24103752858800_HDFC BANK LTD		24042100015
RV	4100015268	24/04/2021	113262.30		-472.35		2009056685	2009056685
DZ	1400008654	30/04/2021		310000.00	-310472.35	FUND TRANS_IB30183810875665_HDFC BANK LTD		30042100271
RV	4100019054	03/05/2021	306216.37		-4255.98		2009056947	2009056947
DZ	1400010809	10/05/2021		175000.00	-179255.98	FUND TRANS_IB10154939776953_HDFC BANK LTD		10052100232
RV	4100023242	11/05/2021	246702.64		67446.66		2009057278	2009057278
DZ	1400010947	11/05/2021		80000.00	-12553.34	FUND TRANS_IB11111044211943_HDFC BANK LTD		11052100034
DZ	1400011229	12/05/2021		365000.00	-377553.34	FUND TRANS_IB12113947662024_HDFC BANK LTD		12052100045
RV	4100023537	12/05/2021	376158.71		-1394.63		2009057306	2009057306
DZ	1400012018	15/05/2021		355000.00	-356394.63	FUND TRANS_IB15123740356212_HDFC BANK LTD		15052100084
RV	4100025469	15/05/2021	199822.38		-156572.25		2009057461	2009057461
RV	4100025632	16/05/2021	176556.06		19983.81		2009057471	2009057471
DZ	1400012256	16/05/2021		21000.00	-1016.19	FUND TRANS_IB16124637140073_HDFC BANK LTD		16052100030
DZ	1400013181	19/05/2021		240000.00	-241016.19	FUND TRANS_IB19123616860497_HDFC BANK LTD		19052100100
RV	4100027529	19/05/2021	258533.04		17516.85		2009057599	2009057599
DZ	1400013310	19/05/2021		18000.00	-483.15	FUND TRANS_IB19150108598527_HDFC BANK LTD		19052100210
RV	4100028690	21/05/2021	305769.34		305286.19		2009057695	2009057695
DZ	1400013893	21/05/2021		306000.00	-713.81	FUND TRANS_IB21132653572599_HDFC BANK LTD		21052100116
TOTAL			5719845.07	5731323.56	-11478.49			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400014966	25/05/2021		258000.00	-258713.81	FUND TRANS_IB25140359575743_HDFC BANK LTD		25052100164
RV	4100030595	25/05/2021	257777.75		-936.06		2009057806	2009057806
DZ	1400015247	26/05/2021		260000.00	-260936.06	FUND TRANS_IB26123421361670_HDFC BANK LTD		26052100092
RV	4100031201	26/05/2021	249457.57		-11478.49		2009057850	2009057850
TOTAL			5719845.07	5731323.56	-11478.49			

Showing 1 to 52 of 52 entries

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