

HIL Limited

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

Party Code: 1119195

Statement Period: 01/04/2018 to 31/03/2019

Party Name: VISHNU PAINT & HARDWARE

Address: CHANNAPATNA ROAD MALAVALLI TQ,HALGHUR,571421

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 467513.19 Debit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 31/03/2019 is Rs. 490760.16 Debit and for Security Deposit is Rs. -200000.00 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		467513.19		467513.19			
DG	1600001249	27/04/2018		5199.86	462313.33	WD AGST INV_202300111262.65KG@83		2023001112
DZ	1400008322	07/05/2018		469765.00	-7451.67	RTGS_CBINR52018050710010553_CENTRAL BANK OF INDIA		7051800168
RV	4100072908	23/08/2018	506345.79		498894.12		2023001506	2023001506
DZ	1400054133	20/12/2018		200000.00	298894.12	NEFT_CBINH18353164380_CENTRAL BANK OF INDIA		20121800003
JV	0100185282	29/12/2018		200000.00	98894.12	Sd Adj Aga >120 Days O/s as approved by VP		29122018
DZ	1400058697	14/01/2019		100000.00	-1105.88	NEFT_CBINH19014160745_CENTRAL BANK OF INDIA		14011900199
DZ	1400065710	20/02/2019		60000.00	-61105.88	NEFT_CBINH19051133317_CENTRAL BANK OF INDIA		20021900128
DZ	1400066057	21/02/2019		100000.00	-161105.88	NEFT_CBINH19052144024_CENTRAL BANK OF INDIA		21021900171
DZ	1400066934	26/02/2019		40000.00	-201105.88	NEFT_CBINH19057130656_CENTRAL BANK OF INDIA		26021900115
JV	0100224538	27/02/2019	200000.00		-1105.88	Running To Sd		27022019
RV	4100151889	28/02/2019	501492.93		500387.05		2023001619	2023001619
DG	1600085975	31/03/2019		11520.00	488867.05	INTEREST FOR 2018-2019		16000859752018
DG	1600085975	31/03/2019	1893.11		490760.16	INTEREST FOR 2018-2019		16000859752018
TOTAL			1677245.02	1186484.86	490760.16			

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