

HIL Limited

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

Party Code: 1116930

Statement Period: 01/04/2019 to 31/03/2020

Party Name: VISHWANATH TRADERS

Address: DANIYALPUR,SHIVPUR,221003

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -17574.05 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2020 is Rs. -6942.13 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			17574.05	-17574.05			
DZ	1400008110	07/05/2019		187165.00	-204739.05	NEFT_ANDBN19234125937_ANDHRA BANK		7051900195
RV	4100018122	09/05/2019	185037.57		-19701.48		2003042157	2003042157
RV	4100018124	09/05/2019	17744.57		-1956.91		2003042158	2003042158
RV	4100034530	11/06/2019	134039.13		132082.22		2003043577	2003043577
DZ	1400016377	11/06/2019		130000.00	2082.22	NEFT_BARBZ19162811377_BANK OF BARODA		11061900050
DG	1600023785	30/06/2019		601.00	1481.22	ADD DISC JUNE 19 ON INV_2003043577		2003043577
DZ	1400031236	21/08/2019		130000.00	-128518.78	NEFT_BARBY19233011152_BANK OF BARODA		21081900119
RV	4100063450	22/08/2019	128266.34		-252.44		2003045916	2003045916
DZ	1400042553	30/10/2019		125000.00	-125252.44	NEFT_BARBW19303004460_BANK OF BARODA		30101900078
RV	4100086005	30/10/2019	121281.57		-3970.87		2003046963	2003046963
DZ	1400043359	04/11/2019		120000.00	-123970.87	NEFT_BARBY19308204872_BANK OF BARODA		4111900032
RV	4100088790	06/11/2019	116472.91		-7497.96		2003047134	2003047134
DZ	1400050236	11/12/2019		125000.00	-132497.96	NEFT_BARBT19345494111_BANK OF BARODA		11121900081
RV	4100102348	12/12/2019	127797.96		-4700.00		2003048067	2003048067
DZ	1400069966	19/03/2020		125000.00	-129700.00	NEFT_BARBP20079238201_BANK OF BARODA		19032000159
RV	4100143445	21/03/2020	122757.87		-6942.13		2003050988	2003050988
TOTAL			953397.92	960340.05	-6942.13			

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