

HIL Limited

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

Party Code: 1128037

Statement Period: 01/04/2020 to 31/03/2021

Party Name: SHREE VISHWAKARMA ENGINEERING

Address: MUKUNDAGANJ,BABHANBAY,825302

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -16784.96 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 | | 0.00 | | 0.00 | | | |
| DZ | 1400039441 | 06/10/2020 | | 350000.00 | -350000.00 | RTGS_CNRBR52020100650104770_CANARA BANK | | 6102000165 |
| RV | 4100066817 | 07/10/2020 | 339280.78 | | -10719.22 | | 2004019907 | 2004019907 |
| RV | 4100092756 | 07/12/2020 | 108309.26 | | 97590.04 | | 4500002761 | 4500002761 |
| DZ | 1400053524 | 07/12/2020 | | 114375.00 | -16784.96 | NEFT_P342200075501980_CANARA BANK | | 7122000153 |
| TOTAL | | | 447590.04 | 464375.00 | -16784.96 | | | |

Showing 1 to 5 of 5 entries

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