

**HIL Limited**

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

Party Code: 1100514

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

Party Name: VIKAS AND COMPANY

Address: 1630BOLD BUS STAND AREA,MANDAMARRY,504231

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -16768.62 Credit and for Security Deposit is Rs. -274000.00 Credit

Closing Balance on 31/03/2021 is Rs. -16768.08 Credit and for Security Deposit is Rs. -274000.00 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			16768.62	-16768.62			
ZD	4900000478	01/04/2020		4388.00	-21156.62	CD on Invoice 6012001990 @ 2.00 %		49000004782020
RV	4100013314	28/05/2020	339090.95		317934.33		2009045756	2009045756
DZ	1400010118	30/05/2020		317935.00	-0.67	RTGS_ANDBR52020053000183591_ANDHRA BANK		30052000198
DG	1600004251	31/05/2020		5597.00	-5597.67	KSM May 2020_2009045756		2009045756
RV	4100016000	03/06/2020	177995.11		172397.44		2009045989	2009045989
DZ	1400011335	04/06/2020		172398.00	-0.56	NEFT_ANDBN20247519877_ANDHRA BANK		4062000154
RV	4100024379	22/06/2020	284524.33		284523.77		2009046803	2009046803
DZ	1400016356	24/06/2020		284524.00	-0.23	NEFT_ANDBN20248238089_ANDHRA BANK		24062000075
DG	1600012928	30/06/2020		4573.00	-4573.23	KSM June 2020_2009046803		2009046803
DG	1600012927	30/06/2020		2998.00	-7571.23	KSM June 2020_2009045989		2009045989
ZD	4900076083	01/07/2020		5690.00	-13261.23	CD on Invoice 2009046803 @ 2.00 %		49000760832020
ZD	4900072561	01/07/2020		6782.00	-20043.23	CD on Invoice 2009045756 @ 2.00 %		49000725612020
ZD	4900076057	01/07/2020		3560.00	-23603.23	CD on Invoice 2009045989 @ 2.00 %		49000760572020
RV	4100034513	16/07/2020	330254.97		306651.74		2009047754	2009047754
DZ	1400022196	18/07/2020		306652.00	-0.26	RTGS_ANDBR52020071800616528_ANDHRA BANK		18072000098
RV	4100039856	29/07/2020	293162.92		293162.66		2009048244	2009048244
DG	1600021774	31/07/2020		5316.00	287846.66	KSM July 2020_2009047754		2009047754
DZ	1400025130	31/07/2020		293162.92	-5316.26	RTGS_ANDBR52020073100724090_ANDHRA BANK		31072000105
DG	1600021775	31/07/2020		4718.00	-10034.26	KSM July 2020_2009048244		2009048244
ZD	4900138625	01/09/2020		5863.00	-15897.26	CD on Invoice 2009048244 @ 2.00 %		49001386252020
ZD	4900138582	01/09/2020		6605.00	-22502.26	CD on Invoice 2009047754 @ 2.00 %		49001385822020
RV	4100054262	07/09/2020	270138.34		247636.08		6012002292	6012002292
DZ	1400032950	08/09/2020		260104.00	-12467.92	RTGS_ANDBR52020090800251478_ANDHRA BANK		8092000119
RV	4100063863	30/09/2020	223458.84		210990.92		6012002360	6012002360
DZ	1400038461	01/10/2020		211000.00	-9.08	RTGS_ANDBR52020100100464277_ANDHRA BANK		1102000143
RV	4100074174	23/10/2020	280444.16		280435.08		2009050594	2009050594
DZ	1400044357	27/10/2020		280435.00	0.08	RTGS_ANDBR52020102700681232_ANDHRA BANK		27102000088
RV	4100090406	02/12/2020	300791.32		300791.40		2009051715	2009051715
DZ	1400052893	04/12/2020		300792.00	-0.60	RTGS_UBINR52020120402938631_UNION BANK OF INDIA		4122000121
DG	1600052881	31/12/2020		4878.00	-4878.60	KSM Dec 2020_2009051715		2009051715
ZD	4900277326	01/01/2021		6016.00	-10894.60	CD on Invoice 2009051715 @ 2.00 %		49002773262020
RV	4100106082	05/01/2021	272577.04		261682.44		2009052745	2009052745
RV	4100106084	05/01/2021	11899.42		273581.86		2009052746	2009052746
<b>TOTAL</b>			<b>3340012.46</b>	<b>3356780.54</b>	<b>-16768.08</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400060765	06/01/2021		279600.00	-6018.14	RTGS_UBINR52021010602126829_UNION BANK OF INDIA		6012100175
RV	4100122429	06/02/2021	272008.58		265990.44		2009053739	2009053739
DZ	1400069675	10/02/2021		265990.00	0.44	RTGS_UBINR22021021001711427_UNION BANK OF INDIA		10022100121
RV	4100142496	17/03/2021	283666.48		283666.92		2009055188	2009055188
DZ	1400080266	23/03/2021		283667.00	-0.08	RTGS_UBINR22021032301291186_UNION BANK OF INDIA		23032100182
DG	1600078058	31/03/2021		16768.00	-16768.08	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>3340012.46</b>	<b>3356780.54</b>	<b>-16768.08</b>			

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