

HIL Limited

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

Party Code: 1100333

Statement Period: 01/04/2019 to 31/03/2021

Party Name: VIJAYA DURGA IRON & GENERAL ST

Address: D NO.5158 M NAGULAPALLI,BHIMADOLE JUNCTION,534425

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -30628.32 Credit and for Security Deposit is Rs. -121000.00 Credit

Closing Balance on 31/03/2021 is Rs. -7531.04 Credit and for Security Deposit is Rs. -121000.00 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			30628.32	-30628.32			
RV	4100005792	12/04/2019	179898.57		149270.25		2009035010	2009035010
DZ	1400003087	15/04/2019		149271.00	-0.75	NEFT_BARBZ19105091924_BANK OF BARODA		15041900237
ZD	4900041979	01/05/2019		3598.00	-3598.75	CD on Invoice 2009035010 @ 2.00 %		49000419792019
RV	4100018475	09/05/2019	50489.87		46891.12		2009036024	2009036024
DZ	1400009287	13/05/2019		50490.00	-3598.88	NEFT_BARBZ19133809720_BANK OF BARODA		13051900131
RV	4100026619	27/05/2019	93081.44		89482.56		2009036646	2009036646
DZ	1400013552	29/05/2019		93082.00	-3599.44	NEFT_BARBU19149625648_BANK OF BARODA		29051900229
DG	1600012369	31/05/2019		1322.00	-4921.44	"AD AP Rs 3/- For May 19_ 2009036646"		2009036646
DG	1600012368	31/05/2019		695.00	-5616.44	"AD AP Rs 3/- For May 19_ 2009036024"		2009036024
ZD	4900078196	01/06/2019		1010.00	-6626.44	CD on Invoice 2009036024 @ 2.00 %		49000781962019
RV	4100043085	26/06/2019	151252.94		144626.50		2009037842	2009037842
DZ	1400021157	27/06/2019		151253.00	-6626.50	NEFT_BARBV19178611742_BANK OF BARODA		27061900192
DG	1600021415	30/06/2019		2148.00	-8774.50	"AD Rs 3 Frm 20-30 June 19_ 2009037842"		2009037842
ZD	4900111946	01/07/2019		1862.00	-10636.50	CD on Invoice 2009036646 @ 2.00 %		49001119462019
RV	4100050004	11/07/2019	149300.87		138664.37		2009038369	2009038369
DZ	1400024970	15/07/2019		149301.00	-10636.63	NEFT_BARBS19196869653_BANK OF BARODA		15071900175
DG	1600031251	31/07/2019		2074.00	-12710.63	"AP AD Rs 3-5 Frm 1-28&29-31 July 19_ 2009038369"		2009038369
ZD	4900142087	01/08/2019		3025.00	-15735.63	CD on Invoice 2009037842 @ 2.00 %		49001420872019
ZD	4900143250	01/08/2019		2986.00	-18721.63	CD on Invoice 2009038369 @ 2.00 %		49001432502019
RV	4100065968	29/08/2019	285225.43		266503.80		2009039434	2009039434
DZ	1400032953	30/08/2019		285226.00	-18722.20	RTGS_BARBR52019083000499622_BANK OF BARODA		30081900198
DG	1600034173	31/08/2019		4680.00	-23402.20	KSM August 2019_ 2009039434		2009039434
ZD	4900194532	01/10/2019		5705.00	-29107.20	CD on Invoice 2009039434 @ 2.00 %		49001945322019
RV	4100079697	11/10/2019	286836.67		257729.47		2009040239	2009040239
DZ	1400039810	14/10/2019		257730.00	-0.53	RTGS_BARBR52019101400957913_BANK OF BARODA		14101900149
DG	1600043895	31/10/2019		4016.00	-4016.53	"AD AP/TEL/Kar Rs 3/- For Oct 19_ 2009040239"		2009040239
DG	1600042357	31/10/2019		4788.00	-8804.53	KSM October 2019_ 2009040239		2009040239
ZD	4900219048	01/11/2019		5737.00	-14541.53	CD on Invoice 2009040239 @ 2.00 %		49002190482019
RV	4100094629	21/11/2019	74308.02		59766.49		2009041288	2009041288
DZ	1400046984	22/11/2019		60000.00	-233.51	NEFT_BARBV19326323501_BANK OF BARODA		22111900188
TOTAL			3627436.28	3634967.32	-7531.04			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600048199	30/11/2019		1051.00	-1284.51	"AD AP/TEL/Kar Rs 3/- For Nov 19_2009041288"		2009041288
ZD	4900251260	01/12/2019		1486.00	-2770.51	CD on Invoice 2009041288 @ 2.00 %		49002512602019
RV	4100102860	14/12/2019	130233.60		127463.09		2009041837	2009041837
DZ	1400051034	16/12/2019		127463.00	0.09	NEFT_BARBV19350275646_BANK OF BARODA		16121900218
RV	4100109299	30/12/2019	76998.16		76998.25		2009042218	2009042218
DG	1600056994	31/12/2019		1112.00	75886.25	"AD AP/TEL/Kar Rs 3-5/- For Dec 19_2009042218"		2009042218
DG	1600056993	31/12/2019		1882.00	74004.25	"AD AP/TEL/Kar Rs 3-5/- For Dec 19_2009041837"		2009041837
DZ	1400053882	31/12/2019		76999.00	-2994.75	NEFT_BARBR19365033425_BANK OF BARODA		31121900185
ZD	4900309886	01/02/2020		1540.00	-4534.75	CD on Invoice 2009042218 @ 2.00 %		49003098862019
RV	4100124471	06/02/2020	93277.67		88742.92		2009043195	2009043195
DZ	1400061188	07/02/2020		93278.00	-4535.08	NEFT_BARBP20038078558_BANK OF BARODA		7022000144
ZD	4900341385	01/03/2020		1866.00	-6401.08	CD on Invoice 2009043195 @ 2.00 %		49003413852019
RV	4100141020	16/03/2020	133119.23		126718.15		2009044434	2009044434
DZ	1400069708	18/03/2020		133120.00	-6401.85	NEFT_BARBZ20078551712_VIJAYA DURGA IRON & GENER		18032000157
DG	1600071575	31/03/2020		7405.00	-13806.85	INTEREST FOR 2019-20		16000715752019
ZD	4900000616	01/04/2020		2662.00	-16468.85	CD on Invoice 2009044434 @ 2.00 %		49000006162020
RV	4100004272	07/05/2020	124602.30		108133.45		2009045140	2009045140
DZ	1400004911	11/05/2020		124603.00	-16469.55	NEFT_BARBY20132565135_BANK OF BARODA		11052000177
RV	4100016936	06/06/2020	122197.84		105728.29		2009046094	2009046094
RV	4100016978	06/06/2020	2315.82		108044.11		2009046099	2009046099
DZ	1400012189	08/06/2020		50000.00	58044.11	IMPS_016015220869_		8062000262
DZ	1400012295	08/06/2020		50000.00	8044.11	IMPS_016015946264_		8062000247
DZ	1400012202	08/06/2020		24514.00	-16469.89	IMPS_016016706975_		8062000275
DZ	1400015458	20/06/2020		165203.00	-181672.89	NEFT_BARBV20172434905_BANK OF BARODA		20062000119
RV	4100023153	20/06/2020	165202.84		-16470.05		2009046677	2009046677
ZD	4900073219	01/07/2020		3304.00	-19774.05	CD on Invoice 2009046677 @ 2.00 %		49000732192020
ZD	4900073176	01/07/2020		2444.00	-22218.05	CD on Invoice 2009046094 @ 2.00 %		49000731762020
ZD	4900073177	01/07/2020		46.00	-22264.05	CD on Invoice 2009046099 @ 2.00 %		49000731772020
RV	4100029443	04/07/2020	128997.90		106733.85		2009047320	2009047320
DZ	1400019163	06/07/2020		128998.00	-22264.15	NEFT_BARBR20188353091_BANK OF BARODA		6072000103
ZD	4900107227	01/08/2020		2580.00	-24844.15	CD on Invoice 2009047320 @ 2.00 %		49001072272020
RV	4100042649	07/08/2020	316130.63		291286.48		2009048446	2009048446
DZ	1400026696	10/08/2020		316131.00	-24844.52	RTGS_BARBR52020081000843856_BANK OF BARODA		10082000168
RV	4100069194	12/10/2020	308924.50		284079.98		2009050286	2009050286
DZ	1400041254	13/10/2020		308925.00	-24845.02	RTGS_BARBR52020101300987724_BANK OF BARODA		13102000183
RV	4100087607	25/11/2020	305719.91		280874.89		2009051577	2009051577
DZ	1400051587	27/11/2020		281000.00	-125.11	RTGS_BARBR52020112700876305_BANK OF BARODA		27112000220
RV	4100106727	06/01/2021	147001.62		146876.51		2009052809	2009052809
DZ	1400061029	07/01/2021		147002.00	-125.49	NEFT_BARBV21007879941_BANK OF BARODA		7012100145
RV	4100126719	15/02/2021	302320.45		302194.96		2009054087	2009054087
DZ	1400071099	16/02/2021		302321.00	-126.04	RTGS_BARBR52021021600871444_BANK OF BARODA		16022100124
TOTAL			3627436.28	3634967.32	-7531.04			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600077987	31/03/2021		7405.00	-7531.04	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			3627436.28	3634967.32	-7531.04			

Showing 1 to 73 of 73 entries

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