

HIL Limited

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

Party Code: 1102040

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

Party Name: SRI VIJAYA TRADERS

Address: PRAKASAM,TALLUR,523264

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -14197.01 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 31/03/2021 is Rs. -16776.99 Credit and for Security Deposit is Rs. -10000.00 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			14197.01	-14197.01			
DZ	1400028526	19/08/2020		95000.00	-109197.01	NEFT_ANDBN20250201282_ANDHRA BANK		19082000090
RV	4100048107	22/08/2020	94999.18		-14197.83		2009048902	2009048902
ZD	4900178933	01/10/2020		1900.00	-16097.83	CD on Invoice 2009048902 @ 2.00 %		49001789332020
DZ	1400055797	17/12/2020		76000.00	-92097.83	NEFT_UBINA20352716165_UNION BANK OF INDIA		17122000110
RV	4100097716	18/12/2020	76000.84		-16096.99		2009052225	2009052225
DG	1600078472	31/03/2021		680.00	-16776.99	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			171000.02	187777.01	-16776.99			

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