

**HIL Limited**

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

Party Code: 1131567

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

Party Name: VISHWA SAI AGRI PRODUCTS

Address: SY NO 765 769 NEAR JAI KISAN WORK SHOP BY PASS  
ROAD,KARIMNAGAR,505001**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. -15588.63 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	1400044722	28/10/2020		46500.00	-46500.00	NEFT_BARBZ20302352239_BANK OF BARODA		28102000157
DZ	1400044710	28/10/2020		494000.00	-540500.00	RTGS_BARBR52020102800777597_BANK OF BARODA		28102000145
DZ	1400045471	31/10/2020		40000.00	-580500.00	NEFT_BARBQ20305177394_BANK OF BARODA		31102000153
RV	4100079237	05/11/2020	579406.37		-1093.63		2023001826	2023001826
DA	1600045536	23/11/2020	14495.00		13401.37	WD AGST INV-2023001826-152.6@95		2023001826
DG	1600045541	23/11/2020		14495.00	-1093.63	WD AGST INV-2023001826-152.6@95		2023001826
DG	1600045533	23/11/2020		14495.00	-15588.63	WD AGST INV-2023001826-152.6@95		2023001826
<b>TOTAL</b>			<b>593901.37</b>	<b>609490.00</b>	<b>-15588.63</b>			

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