

HIL Limited

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

Party Code: 1126853

Statement Period: 01/04/2019 to 31/03/2020

Party Name: SRI VIGENESHWARA TRADERS

Address: MAIN ROAD MIRYALAGUDA,MIRYALAGUDA,508207

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2020 is Rs. -6008.91 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	1400004739	20/04/2019		81600.00	-81600.00	NEFT Cr-KVBL0001491-SRI VIGNESHWARA TRADERS-HIL L		P19042063711829
RV	4100010234	22/04/2019	81599.84		-0.16		6012001149	6012001149
RV	4100012337	26/04/2019	7211.58		7211.42		6012001164	6012001164
RV	4100012310	26/04/2019	221547.00		228758.42		6012001163	6012001163
DZ	1400005810	26/04/2019		230000.00	-1241.58	RTGS Cr-KVBL0001491-SRI VIGNESHWARA TRAD-HIL LTD-K		KVBLR5201904260006
ZD	4900042516	01/05/2019		1632.00	-2873.58	CD on Invoice 6012001149 @ 2.00 %		49000425162019
DZ	1400013783	30/05/2019		150000.00	-152873.58	NEFT_N150190007405956_KARUR VYSYA BANK		30051900152
RV	4100028413	30/05/2019	151023.89		-1849.69		6012001300	6012001300
ZD	4900077284	01/06/2019		4431.00	-6280.69	CD on Invoice 6012001163 @ 2.00 %		49000772842019
ZD	4900077292	01/06/2019		144.00	-6424.69	CD on Invoice 6012001164 @ 2.00 %		49000772922019
ZD	4900112231	01/07/2019		3020.00	-9444.69	CD on Invoice 6012001300 @ 2.00 %		49001122312019
DZ	1400028217	31/07/2019		70000.00	-79444.69	NEFT_N212190021281068_KARUR VYSYA BANK		31071900054
RV	4100057289	31/07/2019	78881.92		-562.77		6012001496	6012001496
ZD	4900169662	01/09/2019		1578.00	-2140.77	CD on Invoice 6012001496 @ 2.00 %		49001696622019
RV	4100074652	25/09/2019	130462.70		128321.93		6012001635	6012001635
DZ	1400036979	25/09/2019		130000.00	-1678.07	NEFT_N268190027313817_KARUR VYSYA BANK		25091900098
ZD	4900218680	01/11/2019		2609.00	-4287.07	CD on Invoice 6012001635 @ 2.00 %		49002186802019
RV	4100124782	07/02/2020	148239.16		143952.09		6012001914	6012001914
DZ	1400061085	07/02/2020		146996.00	-3043.91	NEFT_N038200042955262_KARUR VYSYA BANK		7022000043
ZD	4900341997	01/03/2020		2965.00	-6008.91	CD on Invoice 6012001914 @ 2.00 %		49003419972019
TOTAL			818966.09	824975.00	-6008.91			

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