

HIL Limited

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

Party Code: 1105306

Statement Period: 01/12/2016 to 01/03/2019

Party Name: SHREE VINAYAK TRADERS

Address: KHURDA,VSS NAGAR,751004

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2016 is Rs. 121168.00 Debit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 01/03/2019 is Rs. 63670.87 Debit and for Security Deposit is Rs. -50000.00 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		121168.00		121168.00			
DZ	1400043539	09/12/2016		10000.00	111168.00	NEFT IOBAN16344477533_INDIAN OVERSEAS BANK		9121600049
DZ	1400043804	13/12/2016		10000.00	101168.00	NEFT IOBAN16348609481_INDIAN OVERSEAS BANK		13121600094
DZ	1400045337	23/12/2016		10000.00	91168.00	NEFT_ANDBN16202819885_ANDHRA BANK		23121600076
DZ	1400045497	26/12/2016		69994.25	21173.75	NEFT_SBIN116361982821_STATE BANK OF INDIA		26121600036
RV	4100092636	26/12/2016	70429.00		91602.75		4300000957	4300000957
DG	1600080629	31/12/2016		526.00	91076.75	ADD DISC_4300000957_NK10_DEC 2016		4300000957
DZ	1400047033	03/01/2017		50000.00	41076.75	NEFT_ANDBN17203219721_ANDHRA BANK		3011700021
RV	4100095773	03/01/2017	86633.00		127709.75		4300000969	4300000969
DZ	1400048513	12/01/2017		12709.75	115000.00	NEFT_ANDBN17203734624_ANDHRA BANK		12011700037
DZ	1400050044	21/01/2017		10000.00	105000.00	NEFT_ANDBN17204109939_ANDHRA BANK		21011700029
DZ	1400049895	21/01/2017		10000.00	95000.00	NEFT_ANDBN17204109939_ANDHRA BANK		21011700029
DA	1600082717	21/01/2017	10000.00		105000.00	NEFT_ANDBN17204109939_ANDHRA BANK		21011700029
DZ	1400050340	23/01/2017		15000.00	90000.00	NEFT_ANDBN17204162420_ANDHRA BANK		23011700113
DZ	1400050540	24/01/2017		31000.00	59000.00	NEFT_ANDBN17204214626_ANDHRA BANK		24011700073
RV	4100102560	25/01/2017	36345.00		95345.00		4300001009	4300001009
DG	1600089614	31/01/2017		623.00	94722.00	ADD DISC_4300001009_6-31 JAN 2017		4300001009
DZ	1400053176	09/02/2017		10000.00	84722.00	NEFT_ANDBN17204849533_ANDHRA BANK		9021700035
DZ	1400053233	09/02/2017		119500.00	-34778.00	NEFT_3.3940609217E+15_CORPORATION BANK		9021700055
DZ	1400053369	09/02/2017		10000.00	-44778.00	NEFT_ANDBN17204849533_ANDHRA BANK		9021700035
DA	1600091043	09/02/2017	10000.00		-34778.00	NEFT_ANDBN17204849533_ANDHRA BANK		9021700035
DA	1600091063	09/02/2017	119500.00		84722.00	NEFT_3.3940609217E+15_CORPORATION BANK		9021700055
DZ	1400053621	10/02/2017		35000.00	49722.00	NEFT_ANDBN17204909922_ANDHRA BANK		10021700088
RV	4100108628	11/02/2017	72253.00		121975.00		4300001020	4300001020
DZ	1400054361	15/02/2017		6000.00	115975.00	NEFT_ANDBN17205109052_ANDHRA BANK		15021700070
TOTAL	1400054504	16/02/2017	1965814.87	1902144.00	163670.87	NEFT_ANDBN17205153892_ANDHRA BANK		16021700047

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400054989	18/02/2017		7000.00	103975.00	BANK NEFT_ANDBN17205234149_ANDHRA BANK		18021700086
DZ	1400055249	20/02/2017		10000.00	93975.00	NEFT_ANDBN17205273511_ANDHRA BANK		20021700048
DZ	1400056385	27/02/2017		11120.00	82855.00	NEFT_ANDBN17205479684_ANDHRA BANK		27021700066
DG	1600096726	28/02/2017		1239.00	81616.00	ADD DISC_4300001020_1-20 FEB 2017		4300001020
DZ	1400057537	04/03/2017		8000.00	73616.00	NEFT_ANDBN17205850965_ANDHRA BANK		4031700073
DZ	1400058304	09/03/2017		5855.00	67761.00	NEFT_ANDBN17206030792_ANDHRA BANK		9031700036
DZ	1400058536	10/03/2017		7000.00	60761.00	NEFT_ANDBN17206079448_ANDHRA BANK		10031700040
RV	4100118571	10/03/2017	70780.00		131541.00		4300001060	4300001060
DZ	1400059459	16/03/2017		10000.00	121541.00	NEFT_ANDBN17206296877_ANDHRA BANK		16031700126
DZ	1400059638	17/03/2017		8000.00	113541.00	NEFT_ANDBN17206340625_ANDHRA BANK		17031700074
DZ	1400060123	20/03/2017		9000.00	104541.00	NEFT_ANDBN17206446706_ANDHRA BANK		20031700108
DZ	1400060423	21/03/2017		10000.00	94541.00	NEFT_ANDBN17206496530_ANDHRA BANK		21031700118
DZ	1400060800	23/03/2017		20000.00	74541.00	NEFT_ANDBN17206583488_ANDHRA BANK		23031700069
DZ	1400061134	24/03/2017		12000.00	62541.00	NEFT_ANDBN17206630007_ANDHRA BANK		24031700086
RV	4100123802	24/03/2017	73242.00		135783.00		4300001086	4300001086
DZ	1400061449	27/03/2017		7000.00	128783.00	NEFT_ANDBN17206678803_ANDHRA BANK		27031700108
DG	1600104861	31/03/2017		4000.00	124783.00	INTEREST ON SECURITY DEPOSIT FY 16-17		16001048612016
DZ	1400001078	07/04/2017		8783.00	116000.00	NEFT_ANDBN17207179786_ANDHRA BANK		7041700181
DZ	1400001334	10/04/2017		40000.00	76000.00	NEFT_ANDBN17207231654_ANDHRA BANK		10041700123
RV	4100003944	11/04/2017	72814.00		148814.00		4300001136	4300001136
DZ	1400001652	11/04/2017		10000.00	138814.00	NEFT_ANDBN17207299475_ANDHRA BANK		11041700090
DZ	1400002457	15/04/2017		6350.00	132464.00	NEFT_ANDBN17207447512_ANDHRA BANK		15041700099
DZ	1400003917	21/04/2017		42210.00	90254.00	NEFT_ANDBN17207652441_ANDHRA BANK		21041700075
DZ	1400004160	24/04/2017		15000.00	75254.00	NEFT_ANDBN17207685607_ANDHRA BANK		24041700033
RV	4100009057	24/04/2017	72997.00		148251.00		4300001173	4300001173
DG	1600008559	30/04/2017		1194.00	147057.00	ADD DISC_4300001136_SO 1-2 APR 2017		4300001136
DG	1600008724	30/04/2017		1197.00	145860.00	ADD DISC_4300001173_18-30 APR 2017		4300001173
DZ	1400007174	06/05/2017		30000.00	115860.00	NEFT_ANDBN17208144087_ANDHRA BANK		6051700072
DZ	1400007358	08/05/2017		40000.00	75860.00	NEFT_ANDBN17208171600_ANDHRA BANK		8051700026
RV	4100015437	08/05/2017	73729.00		149589.00		4300001210	4300001210
DZ	1400008712	15/05/2017		10000.00	139589.00	NEFT_ANDBN17208365435_ANDHRA BANK		15051700102
DZ	1400010164	20/05/2017		14000.00	125589.00	NEFT_ANDBN17208564594_ANDHRA BANK		20051700077
RV	4100023588	26/05/2017	73180.00		198769.00		4300001259	4300001259
DZ	1400011525	26/05/2017		50000.00	148769.00	NEFT_ANDBN17208765319_ANDHRA BANK		26051700090
DZ	1400012118	29/05/2017		12000.00	136769.00	NEFT_ANDBN17208809525_ANDHRA BANK		29051700308
DG	1600019026	31/05/2017		1209.00	135560.00	ADD DISC_4300001210_MAY 2017		4300001210

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	ADD DISC_4300001312_Narration_MAY 2017	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100032123	12/06/2017	73181.00		207541.00		4300001312	4300001312
DZ	1400015160	12/06/2017		60000.00	147541.00	NEFT_ANDBN17209259124_ANDHRA BANK		12061700044
DZ	1400016996	19/06/2017		10000.00	137541.00	NEFT_ANDBN17209479091_ANDHRA BANK		19061700112
DG	1600039221	30/06/2017		2800.00	134741.00	ADD DISC_4300001312_JUN 2017		4300001312
DZ	1400021229	13/07/2017		65000.00	69741.00	NEFT_ANDBN17210172072_ANDHRA BANK		13071700017
RV	4100045695	15/07/2017	68950.00		138691.00		4300001408	4300001408
DZ	1400023000	24/07/2017		20000.00	118691.00	NEFT_ANDBN17210531735_ANDHRA BANK		24071700108
DZ	1400025241	07/08/2017		10000.00	108691.00	NEFT_ANDBN17210963630_ANDHRA BANK		7081700022
DZ	1400029015	01/09/2017		10000.00	98691.00	NEFT_ANDBN17211723951_ANDHRA BANK		1091700091
DZ	1400029695	07/09/2017		8691.00	90000.00	NEFT_ANDBN17211896300_ANDHRA BANK		7091700056
DG	1600056909	20/09/2017		10863.00	79137.00	BRKG COMP AGAINST TRKNO 43453 FOR 0.901 MT		43453
DZ	1400032175	22/09/2017		30000.00	49137.00	NEFT_ANDBN17212386789_ANDHRA BANK		22091700120
DZ	1400032850	27/09/2017		15000.00	34137.00	NEFT_ANDBN17212544375_ANDHRA BANK		27091700072
DZ	1400034524	09/10/2017		34200.00	-63.00	NEFT_ANDBN17212874038_ANDHRA BANK		9101700080
RV	4100077506	12/10/2017	132306.00		132243.00		4300001527	4300001527
DZ	1400038078	31/10/2017		12305.00	119938.00	NEFT_ANDBN17213620672_ANDHRA BANK		31101700179
DZ	1400038804	06/11/2017		10000.00	109938.00	NEFT_ANDBN17213781886_ANDHRA BANK		6111700039
DZ	1400041355	20/11/2017		10000.00	99938.00	NEFT_ANDBN17214363160_ANDHRA BANK		20111700108
DZ	1400042293	24/11/2017		10000.00	89938.00	NEFT_ANDBN17214568720_ANDHRA BANK		24111700139
DZ	1400043785	04/12/2017		10000.00	79938.00	NEFT_ANDBN17214906022_ANDHRA BANK		4121700062
DZ	1400045832	15/12/2017		30000.00	49938.00	NEFT_IOBAN17349525889_INDIAN OVERSEAS BANK		15121700169
DZ	1400046015	16/12/2017		12000.00	37938.00	NEFT_IOBAN17350638031_INDIAN OVERSEAS BANK		16121700123
DZ	1400046233	18/12/2017		25000.00	12938.00	NEFT_IOBAN17352468123_INDIAN OVERSEAS BANK		18121700123
DZ	1400046293	18/12/2017		13000.00	-62.00	NEFT_ANDBN17215550546_ANDHRA BANK		18121700179
RV	4100104045	19/12/2017	124375.06		124313.06		4300001605	4300001605
DZ	1400047375	26/12/2017		15000.00	109313.06	NEFT_IOBAN17360681785_INDIAN OVERSEAS BANK		26121700080
DZ	1400061052	08/03/2018		13000.00	96313.06	NEFT_IOBAN18067601418_INDIAN OVERSEAS BANK		8031800079
DZ	1400063484	19/03/2018		96400.00	-86.94	NEFT_ANDBN18219523790_ANDHRA BANK		19031800198
RV	4100143317	20/03/2018	63188.20		63101.26		4300001743	4300001743
RV	4100143319	20/03/2018	61667.88		124769.14		4300001744	4300001744
DG	1600121079	31/03/2018		3450.00	121319.14	Interest for 2017-2018		1105306
DG	1600125715	31/03/2018		3450.00	117869.14	Interest for 2017-2018		1105306
DA	1600123422	31/03/2018	3450.00		121319.14	Interest for 2017-2018		1105306
DZ	1400012054	22/05/2018		20000.00	101319.14	NEFT_IOBAN18142565466_INDIAN OVERSEAS BANK		22051800098
DZ	1400015478	04/06/2018		20000.00	81319.14	NEFT_IOBAN18155514868_INDIAN OVERSEAS BANK		4061800071
TOTAL	4100016302	06/06/2018	1965814.87	1962144.00	63670.82	NEFT_IOBAN18157401135_INDIAN OVERSEAS BANK		6061800168

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400016844	08/06/2018		55400.00	-80.86	OVERSEAS BANK NEFT_IOBAN18159503080_INDIAN OVERSEAS BANK		8061800046
RV	4100049220	25/06/2018	73477.78		73396.92		4300001994	4300001994
DZ	1400022983	02/07/2018		63397.00	9999.92	NEFT_IOBAN18183414331_INDIAN OVERSEAS BANK		2071800056
RV	4100054449	04/07/2018	73477.85		83477.77		4300002013	4300002013
DZ	1400024752	10/07/2018		13478.00	69999.77	NEFT_IOBAN18191493415_INDIAN OVERSEAS BANK		10071800162
DZ	1400026850	20/07/2018		12000.00	57999.77	NEFT_IOBAN18201423887_INDIAN OVERSEAS BANK		20071800107
DZ	1400027569	24/07/2018		30000.00	27999.77	NEFT_IOBAN18205560888_INDIAN OVERSEAS BANK		24071800124
RV	4100062489	25/07/2018	71509.73		99509.50		4300002047	4300002047
DZ	1400029452	03/08/2018		11000.00	88509.50	NEFT_IOBAN18215646839_INDIAN OVERSEAS BANK		3081800084
DZ	1400031014	13/08/2018		10000.00	78509.50	NEFT_IOBAN18225658727_INDIAN OVERSEAS BANK		13081800160
DZ	1400033229	27/08/2018		10000.00	68509.50	NEFT_IOBAN18239536995_INDIAN OVERSEAS BANK		27081800190
DZ	1400034552	03/09/2018		9000.00	59509.50	NEFT_IOBAN18246554877_INDIAN OVERSEAS BANK		3091800049
DZ	1400034677	04/09/2018		30000.00	29509.50	NEFT_IOBAN18247441680_INDIAN OVERSEAS BANK		4091800079
RV	4100078287	04/09/2018	70531.92		100041.42		4300002105	4300002105
DZ	1400036720	15/09/2018		10000.00	90041.42	NEFT_IOBAN18258562273_INDIAN OVERSEAS BANK		15091800150
DZ	1400038164	24/09/2018		10000.00	80041.42	NEFT_IOBAN18267663490_INDIAN OVERSEAS BANK		24091800286
DZ	1400038957	27/09/2018		10000.00	70041.42	NEFT_IOBAN18270537590_INDIAN OVERSEAS BANK		27091800145
DZ	1400040633	06/10/2018		30000.00	40041.42	NEFT_IOBAN18279517518_INDIAN OVERSEAS BANK		6101800091
RV	4100093198	11/10/2018	67982.54		108023.96		4300002160	4300002160
DZ	1400043797	25/10/2018		50000.00	58023.96	NEFT_IOBAN18298542645_INDIAN OVERSEAS BANK		25101800074
RV	4100098725	26/10/2018	49233.48		107257.44		4300002175	4300002175
DZ	1400047708	16/11/2018		58000.00	49257.44	NEFT_IOBAN18320599457_INDIAN OVERSEAS BANK		16111800160
RV	4100107152	17/11/2018	69413.43		118670.87		4300002210	4300002210
DZ	1400055777	28/12/2018		25000.00	93670.87	NEFT_IOBAN18362502505_INDIAN OVERSEAS BANK		28121800193
DZ	1400056467	31/12/2018		15000.00	78670.87	NEFT_IOBAN18365687713_INDIAN OVERSEAS BANK		31121800251
DZ	1400067780	28/02/2019		15000.00	63670.87	NEFT_IOBAN19059624282_INDIAN OVERSEAS BANK		28021900291
TOTAL			1965814.87	1902144.00	63670.87			

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