

HIL Limited

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

Party Code: 1100578

Statement Period: 01/01/2020 to 31/12/2021

Party Name: VISHAL TRADERS

Address: NEAR ABHINAY CINEMA,AURANGABAD,431001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2020 is Rs. 102529.27 Debit and for Security Deposit is Rs. -176000.00 Credit

Closing Balance on 31/12/2021 is Rs. -61.13 Credit and for Security Deposit is Rs. -176000.00 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		102529.27		102529.27			
DZ	1400055094	07/01/2020		102530.00	-0.73	NEFT_000009120541_THE COSMOS CO OPERATIVE BANK LIM		7012000193
RV	4100121422	30/01/2020	122313.89		122313.16		2005028471	2005028471
RV	4100124466	06/02/2020	143426.16		265739.32		2005028604	2005028604
DG	1600067081	29/02/2020		1271.00	264468.32	ADDL DISC_INV_2005028604_NK-10_FEB 2020		2005028604
DG	1600068638	12/03/2020		6600.00	257868.32	VISHAL TRADERS MANSON MEET_REMB		VISHAL TRADERS
DG	1600071697	31/03/2020		10771.00	247097.32	INTEREST FOR 2019-20		16000716972019
DZ	1400005240	12/05/2020		100000.00	147097.32	NEFT_000010235428_THE COSMOS CO OPERATIVE BANK LIM		12052000094
DZ	1400009963	30/05/2020		100000.00	47097.32	NEFT_000010357718_THE COSMOS CO OPERATIVE BANK LIM		30052000058
DZ	1400014513	17/06/2020		47100.00	-2.68	IMPS_016911296567_		17062000041
RV	4100024381	22/06/2020	172132.56		172129.88		2005031475	2005031475
DZ	1400024032	27/07/2020		100000.00	72129.88	NEFT_000010895541_THE COSMOS CO OPERATIVE BANK LIM		27072000196
DZ	1400027090	12/08/2020		72132.00	-2.12	NEFT_000011065794_THE COSMOS CO OPERATIVE BANK LIM		12082000068
RV	4100071183	16/10/2020	162445.49		162443.37		2005033395	2005033395
DG	1600042819	31/10/2020		2542.00	159901.37	ADDL DISC_INV_2005033395_NK-10_OCT 2020		2005033395
DZ	1400054275	10/12/2020		100000.00	59901.37	NEFT_000012428308_THE COSMOS CO OPERATIVE BANK LIM		10122000133
DZ	1400057261	23/12/2020		62445.00	-2543.63	IMPS_035812094883_Kotak Mahindra Bank Limited		23122000037
DZ	1400061378	08/01/2021		126500.00	-129043.63	NEFT_IBKL210108558210_IDBI BANK		8012100235
RV	4100109067	11/01/2021	111429.76		-17613.87		2005035396	2005035396
DG	1600078086	31/03/2021		10771.00	-28384.87	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			1866350.87	1866412.00	-61.13			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400011195	12/05/2021		100000.00	-128384.87	IMPS_113209147593_Kotak Mahindra Bank Limited		12052100014
RV	4100040950	11/06/2021	165910.49		37525.62		2005040365	2005040365
DZ	1400020685	11/06/2021		38000.00	-474.38	IMPS_116214453342_Kotak Mahindra Bank Limited		11062100196
DZ	1400033719	28/07/2021		162350.00	-162824.38	IMPS_120913636850_Kotak Mahindra Bank Limited		28072100086
RV	4100067169	30/07/2021	162351.37		-473.01		2005041519	2005041519
DZ	1400045474	14/09/2021		174500.00	-174973.01	NEFT_000016177289_THE COSMOS CO OPERATIVE BANK LIM		14092100212
RV	4100088623	18/09/2021	174706.51		-266.50		2005042257	2005042257
DZ	1400056968	29/10/2021		145500.00	-145766.50	NEFT_000016929884_THE COSMOS CO OPERATIVE BANK LIM		29102100116
RV	4100109875	01/11/2021	145252.93		-513.57		2005043082	2005043082
DZ	1400063357	25/11/2021		141600.00	-142113.57	NEFT_000017383005_THE COSMOS CO OPERATIVE BANK LIM		25112100165
RV	4100120774	26/11/2021	59354.67		-82758.90		2005043645	2005043645
RV	4100120772	26/11/2021	82753.45		-5.45		2005043644	2005043644
DZ	1400066015	06/12/2021		242500.00	-242505.45	NEFT_000017567712_THE COSMOS CO OPERATIVE BANK LIM		6122100212
RV	4100126030	07/12/2021	261744.32		19238.87		2005043874	2005043874
DZ	1400066063	07/12/2021		19300.00	-61.13	IMPS_134110241050_Kotak Mahindra Bank Limited		7122100024
TOTAL			1866350.87	1866412.00	-61.13			

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