

HIL Limited

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

Party Code: 1100619

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

Party Name: SRI VISHNU SAW MILL

Address: KONGAON NEAR RAM MANDIR,BHIWANDI,421311

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -9302.48 Credit and for Security Deposit is Rs. -152000.00 Credit

Closing Balance on 31/03/2021 is Rs. -40164.76 Credit and for Security Deposit is Rs. -152000.00 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			9302.48	-9302.48			
ZD	4900000970	01/04/2020		2254.00	-11556.48	CD on Invoice 5010004362 @ 2.00 %		49000009702020
ZD	4900000387	01/04/2020		2222.00	-13778.48	CD on Invoice 5010004300 @ 2.00 %		49000003872020
DZ	1400007183	19/05/2020		130000.00	-143778.48	IMPS_014020620466_		19052000290
DZ	1400008147	23/05/2020		20000.00	-163778.48	IMPS_014419815580_		23052000075
RV	4100011341	24/05/2020	138881.64		-24896.84		2005030356	2005030356
DG	1600008014	31/05/2020		1271.00	-26167.84	ADDL DISC_INV_2005030356_NK- 10_MAY 2020		2005030356
DZ	1400012887	10/06/2020		150000.00	-176167.84	IMPS_016219764869_		10062000225
RV	4100020184	13/06/2020	152402.08		-23765.76		2005031096	2005031096
DG	1600016695	30/06/2020		1271.00	-25036.76	ADDL DISC_INV_2005031096_NK- 10_JUNE 2020		2005031096
ZD	4900072196	01/07/2020		2778.00	-27814.76	CD on Invoice 2005030356 @ 2.00 %		49000721962020
ZD	4900075304	01/07/2020		3048.00	-30862.76	CD on Invoice 2005031096 @ 2.00 %		49000753042020
DG	1600078100	31/03/2021		9302.00	-40164.76	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			291283.72	331448.48	-40164.76			

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