

HIL Limited

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

Party Code: 1100990

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

Party Name: SRI VAYUPUTRA TRADERS

Address: N H ROAD KODIGENAHALLI,TUMKUR,572127

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -7094.31 Credit and for Security Deposit is Rs. -110000.00 Credit

Closing Balance on 31/03/2021 is Rs. 102129.50 Debit and for Security Deposit is Rs. -110000.00 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			7094.31	-7094.31			
RV	4100019422	11/06/2020	144203.68		137109.37		6100006099	6100006099
DZ	1400028310	18/08/2020		145000.00	-7890.63	NEFT_PKGBH20231896915_PRAGATHI KRISHNA GRAMIN BANK		18082000125
RV	4100053258	04/09/2020	211531.90		203641.27		6100006445	6100006445
DG	1600036133	30/09/2020		2946.00	200695.27	"AD Kar Rs 3/- For Sept 2020 _6100006445"		6100006445
DZ	1400049862	20/11/2020		300000.00	-99304.73	RTGS_PKGBR52020112000849656_PRAGATHI KRISHNA GRAMI		20112000112
RV	4100086978	24/11/2020	331504.96		232200.23		2009051550	2009051550
DZ	1400055243	15/12/2020		300000.00	-67799.77	RTGS_PKGBR52020121500862087_PRAGATHI KRISHNA GRAMI		15122000134
RV	4100096721	16/12/2020	340505.83		272706.06		2009052153	2009052153
DZ	1400069414	09/02/2021		200000.00	72706.06	NEFT_PKGBH21040847621_PRAGATHI KRISHNA GRAMIN BANK		9022100179
RV	4100124405	10/02/2021	199423.44		272129.50		6100006862	6100006862
DZ	1400080913	25/03/2021		170000.00	102129.50	NEFT_PKGBH21084874426_PRAGATHI KRISHNA GRAMIN BANK		25032100184
TOTAL			1227169.81	1125040.31	102129.50			

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