

HIL Limited

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

Party Code: 1127267

Statement Period: 01/04/2019 to 04/03/2021

Party Name: VISHWANI CEMENT AGENCIES

Address: MAIN ROAD,PARKAL,506169

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 04/03/2021 is Rs. 0.00 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 | | | |
| JV | 0100035213 | 24/05/2019 | | 300000.00 | -300000.00 | Rectified wrong entry Doc no:1400013507 | | Fund tfr |
| RV | 4100028180 | 30/05/2019 | 259489.46 | | -40510.54 | | 6012001295 | 6012001295 |
| ZD | 4900112189 | 01/07/2019 | | 5190.00 | -45700.54 | CD on Invoice 6012001295 @ 2.00 % | | 49001121892019 |
| RV | 4100078723 | 07/10/2019 | 45384.64 | | -315.90 | | 6012001667 | 6012001667 |
| ZD | 4900219343 | 01/11/2019 | | 908.00 | -1223.90 | CD on Invoice 6012001667 @ 2.00 % | | 49002193432019 |
| DR | 1800002567 | 31/03/2020 | 1223.90 | | 0.00 | CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK | | CR BAL >3 YRS AS O |
| TOTAL | | | 306098.00 | 306098.00 | 0.00 | | | |

Showing 1 to 7 of 7 entries

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