

HIL Limited

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

Party Code: 1120286

Statement Period: 01/04/2020 to 18/10/2021

Party Name: SRI VIJAYA DURGA ENTERPRISES

Address: MAIN ROAD NH 5,MADDILAPALEM,530013

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 300142.31 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 18/10/2021 is Rs. 68627.81 Debit and for Security Deposit is Rs. -100000.00 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		300142.31		300142.31			
DZ	1400003146	04/05/2020		142400.00	157742.31	NEFT_KARBN20125367850_KARNATAKA BANK LIMITED		4052000138
DZ	1400014984	18/06/2020		100000.00	57742.31	NEFT_KARBN20170178652_KARNATAKA BANK LIMITED		18062000162
DZ	1400019078	06/07/2020		40000.00	17742.31	NEFT_KARBN20188298211_KARNATAKA BANK LIMITED		6072000036
DZ	1400021788	17/07/2020		18000.00	-257.69	NEFT_KARBN20199164400_KARNATAKA BANK LIMITED		17072000010
RV	4100038960	27/07/2020	209288.08		209030.39		2012025104	2012025104
DZ	1400027953	17/08/2020		35000.00	174030.39	NEFT_KARBN20230177090_KARNATAKA BANK LIMITED		17082000090
RV	4100046545	18/08/2020	71997.48		246027.87		2009048784	2009048784
DZ	1400038442	01/10/2020		35000.00	211027.87	NEFT_KARBN20275464810_KARNATAKA BANK LIMITED		1102000124
DZ	1400046238	04/11/2020		40000.00	171027.87	NEFT_KARBN20309101744_KARNATAKA BANK LIMITED		4112000020
DZ	1400056219	18/12/2020		110000.00	61027.87	NEFT_KARBN20353875639_KARNATAKA BANK LIMITED		18122000186
DZ	1400057380	23/12/2020		11000.00	50027.87	NEFT_KARBN20358226854_KARNATAKA BANK LIMITED		23122000127
DZ	1400070613	15/02/2021		50000.00	27.87	NEFT_KARBN21046684345_KARNATAKA BANK LIMITED		15022100034
RV	4100128323	18/02/2021	150150.00		150177.87		2009054205	2009054205
DZ	1400079002	19/03/2021		50000.00	100177.87	NEFT_KARBN21078685626_KARNATAKA BANK LIMITED		19032100070
DG	1600079180	31/03/2021		6120.00	94057.87	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400004828	17/04/2021		50000.00	44057.87	NEFT_KARBN21107309947_KARNATAKA BANK LIMITED		17042100041
DZ	1400013490	20/05/2021		44000.00	57.87	NEFT_KARBN21140572799_KARNATAKA BANK LIMITED		20052100051
RV	4100028431	21/05/2021	78970.32		79028.19		6014000034	6014000034
RV	4100028428	21/05/2021	85849.96		164878.15		6014000033	6014000033
DZ	1400029654	12/07/2021		70000.00	94878.15	NEFT_KARBN21193484168_KARNATAKA BANK LIMITED		12072100184
DZ	1400033905	28/07/2021		50000.00	44878.15	NEFT_KARBN21209815747_KARNATAKA BANK LIMITED		28072100233
DZ	1400038326	16/08/2021		25000.00	19878.15	NEFT_KARBN21228638149_KARNATAKA BANK LIMITED		16082100218
DZ	1400039538	21/08/2021		20000.00	-121.85	NEFT_KARBN21233100320_KARNATAKA BANK LIMITED		21082100091
TOTAL			1055147.81	986520.00	68627.81			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100077835	24/08/2021	158749.66		158627.81		6014000112	6014000112
DZ	1400053321	16/10/2021		90000.00	68627.81	NEFT_KARBN21289460902_KARNATAKA BANK LIMITED		16102100191
TOTAL			1055147.81	986520.00	68627.81			

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