

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1120175

Statement Period: 01/04/2020 to 31/12/2020

Party Name: VISWAKARMA TRADE LINK

Address: RAJMAHAL PARISHAR,JAGDALPUR,494001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 1141003.05 Debit and for Security Deposit is Rs. -510000.00 Credit

Closing Balance on 31/12/2020 is Rs. -7693.45 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		1141003.05		1141003.05			
DZ	1400000835	21/04/2020		100000.00	1041003.05	NEFT_SBIN420112044755_STATE BANK OF INDIA		21042000033
DZ	1400000969	22/04/2020		500000.00	541003.05	RTGS_SBINR12020042200023328_STATE BANK OF INDIA		22042000038
DZ	1400000955	22/04/2020		300000.00	241003.05	RTGS_SBINR12020042200013201_STATE BANK OF INDIA		22042000024
DZ	1400000951	22/04/2020		280000.00	-38996.95	RTGS_SBINR12020042200012938_STATE BANK OF INDIA		22042000020
JV	0100094426	08/09/2020		510000.00	-548996.95	TRF OF SD AS PER MAIL DT. 08.09.2020		TRF OF SD
RV	4100055896	10/09/2020	336861.80		-212135.15		2009049369	2009049369
RV	4100060703	22/09/2020	253441.70		41306.55		2009049699	2009049699
DZ	1400036171	22/09/2020		49000.00	-7693.45	NEFT_SBIN420266272122_STATE BANK OF INDIA		22092000117
TOTAL			1731306.55	1739000.00	-7693.45			

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