

## HIL Limited

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

Party Code: 1124501

Statement Period: 01/04/2018 to 08/01/2019

Party Name: VANDAN POLYMER

Address: PLOT NO. 905116 GIDC INDUSTRIAL ESTATE,ANKLESHWER,394115

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 08/01/2019 is Rs. 12731.17 Debit 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			
DZ	1400035340	07/09/2018		251896.00	-251896.00	FUND TRANS_FT2501042684_HDFC BANK LTD		7091800146
RV	4100080879	10/09/2018	185597.17		-66298.83		2001024579	2001024579
RV	4100080599	11/09/2018	79030.00		12731.17		2001024585	2001024585
<b>TOTAL</b>			<b>264627.17</b>	<b>251896.00</b>	<b>12731.17</b>			

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