

# HIL Limited

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

Party Code: 1105687

Statement Period: 01/04/2014 to 04/11/2019

Party Name: VARDHMAN AGENCY

Address: ,KOTA,324001

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2014 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 04/11/2019 is Rs. -1725.00 Credit and for Security Deposit is Rs. -25000.00 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	0100242117	30/09/2015		484.00	-484.00	AB_open items clearing 30.09.2015		TBC
JV	0100289499	30/09/2015	2244.00		1760.00	FJ_DELAYED PAYMT INTT@2 % ON INV_ 3400213722		TBC
JV	0100360873	30/09/2015		1083.00	677.00	FJ_DELAYED PAYMT INTT@1 % ON INV_ 3400213615		TBC
JV	0100360874	30/09/2015		1112.00	-435.00	FJ_DELAYED PAYMT INTT@1 % ON INV_ 3400213666		TBC
JV	0100367364	30/09/2015		2244.00	-2679.00	FJ_DELAYED PAYMT INTT@2 % ON INV_ 3400213722		TBC
JV	0100439389	30/09/2015	2244.00		-435.00	FJ_DELAYED PAYMT INTT@2 % ON INV_ 3400213722		3400213722
JV	0100432899	30/09/2015	1112.00		677.00	FJ_DELAYED PAYMT INTT@1 % ON INV_ 3400213666		3400213666
JV	0100486318	30/09/2015		484.00	193.00	AB_open items clearing 30.09.2015		18031500026
JV	0100432898	30/09/2015	1083.00		1276.00	FJ_DELAYED PAYMT INTT@1 % ON INV_ 3400213615		3400213615
JV	0100283008	30/09/2015	1083.00		2359.00	FJ_DELAYED PAYMT INTT@1 % ON INV_ 3400213615		TBC
JV	0100283009	30/09/2015	1112.00		3471.00	FJ_DELAYED PAYMT INTT@1 % ON INV_ 3400213666		TBC
JV	0100414293	30/09/2015	484.00		3955.00	AB_open items clearing 30.09.2015		TBC
DZ	1400017381	28/01/2016		105000.00	-101045.00	RTGS_SAA61723817_Uco Bank		28011600093
RV	4100034104	28/01/2016	105702.00		4657.00		3400000103	3400000103
DG	1600038520	31/01/2016		2921.00	1736.00	Addl Disc Jan 2016 Inv_ 3400000103		3400000103
DG	1600063271	31/03/2016		2000.00	-264.00	INTEREST ON SECURITY DEPOSIT FY 15-16		16000632712015
DZ	1400002904	18/04/2016		105000.00	-105264.00	NEFT_SAA67323777_Uco Bank		18041600130
RV	4100006891	19/04/2016	122849.00		17585.00		3400000212	3400000212
DZ	1400004421	26/04/2016		18000.00	-415.00	NEFT_SAA67730633_Uco Bank		26041600129
DZ	1400011971	30/05/2016		100000.00	-100415.00	NEFT_SAA70157016_Uco Bank		30051600370
RV	4100026289	31/05/2016	103423.00		3008.00		3400000241	3400000241
ZD	4900083443	01/06/2016		1228.00	1780.00	CD on Invoice 3400000212 @ 1.00 %		49000834432016
DZ	1400014456	09/06/2016		10000.00	-8220.00	NEFT_SAA71103728_Uco Bank		9061600153
DZ	1400016279	16/06/2016		100000.00	-108220.00	NEFT_SAA71563788_Uco Bank		16061600206
RV	4100034401	17/06/2016	121683.00		13463.00		3400000257	3400000257
DZ	1400018296	24/06/2016		68662.00	-55199.00	NEFT_FBWDCB1617629907_FEDERAL BANK		24061600174
DZ	1400018297	24/06/2016		15000.00	-70199.00	NEFT_SAA72088843_Uco Bank		24061600175
ZD	4900105035	01/07/2016		1034.00	-71233.00	CD on Invoice 3400000241 @ 1.00 %		49001050352016
ZD	4900127843	01/08/2016		523484.00	72458.00	CD on Invoice 3400000257 @ 1.00 %		49001278432016

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
	1600123452	16/09/2016	68532.00		-72450.00	CD on Invoice 5400000257 @ 1.00 % Wrongly posted in P.C 1105687 now trfr to 1105117		240013007174
DG	1600105706	31/03/2017		2000.00	-5788.00	INTEREST ON SECURITY DEPOSIT FY 16-17		16001057062016
DZ	1400066130	29/03/2018	5788.00		0.00	Agnt Credit Bal more than 365days076373		076373
DA	1600123465	31/03/2018	1725.00		1725.00	Interest for 2017-2018		1105687
DG	1600125758	31/03/2018		1725.00	0.00	Interest for 2017-2018		1105687
DG	1600121122	31/03/2018		1725.00	-1725.00	Interest for 2017-2018		1105687
<b>TOTAL</b>			<b>539194.00</b>	<b>540919.00</b>	<b>-1725.00</b>			

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