

HIL Limited

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

Party Code: 1124034

Statement Period: 01/09/2020 to
02/12/2020

Party Name: VAM AGENCIES

Address: ABIN BUILDING PALACHIRA P.O VARKALA
PUTHACHNTHA,THIRUVANANTHAPURAM,695143

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/09/2020 is Rs. 48665.46 Debit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 02/12/2020 is Rs. 85124.09 Debit and for Security Deposit is Rs. -50000.00 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		48665.46		48665.46			
DZ	1400032866	08/09/2020		48601.00	64.46	NEFT_SMEMB20252aj41n_FEDERAL BANK		8092000048
RV	4100055759	10/09/2020	86661.75		86726.21		6305001678	6305001678
DZ	1400045845	02/11/2020		91385.00	-4658.79	NEFT_SMEMB20307cu98h_FEDERAL BANK		2112000190
RV	4100080399	07/11/2020	89782.88		85124.09		6305001899	6305001899
TOTAL			225110.09	139986.00	85124.09			

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