

HIL Limited

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

Party Code: 1118577

Statement Period: 01/07/2016 to 30/06/2019

Party Name: AXISON VITRIFIED PVT LTD

Address: SURVEY NO 126870 MALIYA HALVAD ROAD,MALIYA,363630

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/07/2016 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 30/06/2019 is Rs. -7.96 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		0.00		0.00			
DZ	1400054014	13/02/2017		800000.00	-800000.00	185_HDFC Bank Ltd _AXISON VITRIFIED P L		185
RV	4100109534	14/02/2017	229035.00		-570965.00		2005008145	2005008145
RV	4100109553	14/02/2017	229695.00		-341270.00		2005008146	2005008146
RV	4100109557	14/02/2017	231015.00		-110255.00		2005008147	2005008147
DZ	1400055719	21/02/2017		700000.00	-810255.00	194_HDFC Bank Ltd _AXISON VITRIFIED P L		194
RV	4100113642	24/02/2017	217793.00		-592462.00		2005008427	2005008427
RV	4100113663	24/02/2017	166314.00		-426148.00		2005008428	2005008428
RV	4100113712	24/02/2017	217793.00		-208355.00		2005008432	2005008432
DZ	1400056687	27/02/2017		1200000.00	-1408355.00	199_HDFC Bank Ltd _AXISON VITRIFIED PL		199
RV	4100115401	28/02/2017	208307.00		-1200048.00		2005008555	2005008555
RV	4100115405	28/02/2017	208307.00		-991741.00		2005008556	2005008556
RV	4100115441	28/02/2017	207912.00		-783829.00		2005008558	2005008558
RV	4100115509	28/02/2017	209891.00		-573938.00		2005008563	2005008563
RV	4100115671	28/02/2017	211741.00		-362197.00		2005008577	2005008577
RV	4100116798	04/03/2017	217812.00		-144385.00		2005008602	2005008602
JV	0100242216	06/03/2017	26339.00		-118046.00	ADV AGNST C FORM_INV_2005008145 - TRF TO SPL GL		2005008145
JV	0100242217	06/03/2017	26415.00		-91631.00	ADV AGNST C FORM_INV_2005008146 - TRF TO SPL GL		2005008146
JV	0100242220	06/03/2017	26567.00		-65064.00	ADV AGNST C FORM_INV_2005008147 - TRF TO SPL GL		2005008147
JV	0100242221	06/03/2017	25046.00		-40018.00	ADV AGNST C FORM_INV_2005008427 - TRF TO SPL GL		2005008427
JV	0100242222	06/03/2017	19126.00		-20892.00	ADV AGNST C FORM_INV_2005008428 - TRF TO SPL GL		2005008428
JV	0100242223	06/03/2017	25046.00		4154.00	ADV AGNST C FORM_INV_2005008432 - TRF TO SPL GL		2005008432
JV	0100242224	06/03/2017	23955.00		28109.00	ADV AGNST C FORM_INV_2005008555 - TRF TO SPL GL		2005008555
TOTAL			4013451.04	4013459.00	-7.96			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	ADV AGNST C FORM_INV_2005008556 - TRF TO SPL GL	Billing Doc No.	Payment Ref (Cheque/UTR)
	0100242225	06/03/2017	23955.00		52064.00			2005008556
JV	0100242226	06/03/2017	23910.00		75974.00	ADV AGNST C FORM_INV_2005008558 - TRF TO SPL GL		2005008558
JV	0100242228	06/03/2017	24137.00		100111.00	ADV AGNST C FORM_INV_2005008563 - TRF TO SPL GL		2005008563
JV	0100242229	06/03/2017	24350.00		124461.00	ADV AGNST C FORM_INV_2005008577 - TRF TO SPL GL		2005008577
JV	0100261772	24/03/2017	25048.00		149509.00	ADV AGNST C FORM_INV_2005008602 - TRF TO SPL GL		2005008602
DZ	1400061917	29/03/2017		500000.00	-350491.00	FUND TRANS_205_HDFC BANK LTD		29031700142
RV	4100126241	31/03/2017	168309.00		-182182.00		2005009093	2005009093
JV	0100270012	31/03/2017	19356.00		-162826.00	ADV AGNST C FORM_INV_2005009093 - TRF TO SPL GL		2005009093
DZ	1400000825	06/04/2017		300000.00	-462826.00	FUND TRANS_206_HDFC BANK LTD		6041700157
RV	4100004564	13/04/2017	209881.00		-252945.00		2005009373	2005009373
RV	4100004986	14/04/2017	198001.00		-54944.00		2005009393	2005009393
JV	0100009726	18/04/2017	24136.00		-30808.00	ADV AGNST C FORM_INV_2005009373 - TRF TO SPL GL		2005009373
JV	0100009727	18/04/2017	22770.00		-8038.00	ADV AGNST C FORM_INV_2005009393 - TRF TO SPL GL		2005009393
JV	0100059838	10/06/2017		26339.00	-34377.00	C FORM ADV_INV_2005008145 REVERSED AS C FORM RECD		2005008145
JV	0100059839	10/06/2017		26415.00	-60792.00	C FORM ADV_INV_2005008146 REVERSED AS C FORM RECD		2005008146
JV	0100059841	10/06/2017		26567.00	-87359.00	C FORM ADV_INV_2005008147 REVERSED AS C FORM RECD		2005008147
JV	0100059844	10/06/2017		25046.00	-112405.00	C FORM ADV_INV_2005008427 REVERSED AS C FORM RECD		2005008427
JV	0100059845	10/06/2017		19126.00	-131531.00	C FORM ADV_INV_2005008428 REVERSED AS C FORM RECD		2005008428
JV	0100059846	10/06/2017		25046.00	-156577.00	C FORM ADV_INV_2005008432 REVERSED AS C FORM RECD		2005008432
JV	0100059847	10/06/2017		23955.00	-180532.00	C FORM ADV_INV_2005008555 REVERSED AS C FORM RECD		2005008555
JV	0100059849	10/06/2017		23955.00	-204487.00	C FORM ADV_INV_2005008556 REVERSED AS C FORM RECD		2005008556
JV	0100059852	10/06/2017		23910.00	-228397.00	C FORM ADV_INV_2005008558 REVERSED AS C FORM RECD		2005008558
JV	0100059863	10/06/2017		24137.00	-252534.00	C FORM ADV_INV_2005008563 REVERSED AS C FORM RECD		2005008563
JV	0100059864	10/06/2017		24350.00	-276884.00	C FORM ADV_INV_2005008577 REVERSED AS C FORM RECD		2005008577
JV	0100059866	10/06/2017		25048.00	-301932.00	C FORM ADV_INV_2005008602 REVERSED AS C FORM RECD		2005008602
JV	0100059868	10/06/2017		19356.00	-321288.00	C FORM ADV_INV_2005009093 REVERSED AS C FORM RECD		2005009093
RV	4100032131	12/06/2017	228721.00		-92567.00		2005010988	2005010988
TOTAL			4013451.04	4013459.00	-7.96	ADV AGNST C FORM_INV_2005010988 - TRF TO		

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DZ	1400019832	04/07/2017		127000.00	-193264.00	FUND TRANS_FT1850149040_HDFC BANK LTD		4071700058
RV	4100042343	06/07/2017	186917.00		-6347.00		2005011378	2005011378
JV	0100260033	30/03/2018		24136.00	-30483.00	C FORM ADV_INV_2005009373 REVERSED AS C FORM RECD		2005009373
JV	0100260034	30/03/2018		22770.00	-53253.00	C FORM ADV_INV_2005009393 REVERSED AS C FORM RECD		2005009393
JV	0100260035	30/03/2018		26303.00	-79556.00	C FORM ADV_INV_2005010988 REVERSED AS C FORM RECD		2005010988
RV	4100079313	07/09/2018	79548.04		-7.96		5101002681	5101002681
TOTAL			4013451.04	4013459.00	-7.96			

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