

## HIL Limited

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

Party Code: 1120254

Statement Period: 01/01/2019 to 01/07/2019

Party Name: VARDAA ASSOCIATES

Address: SHOP No. 8 1st FLOOR JABALPUR CLUB COMPLEX,JABALPUR,482002

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2019 is Rs. -21985.14 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 01/07/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -100000.00 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			21985.14	-21985.14			
DZ	1400021866	29/06/2019		97400.00	-119385.14	NEFT_UTBIE19180582362_UNITED BANK OF INDIA		29061900213
<b>TOTAL</b>			<b>0.00</b>	<b>119385.14</b>	<b>0.00</b>			

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