

HIL Limited

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

Party Code: 1100699

Statement Period: 01/04/2016 to 02/10/2021

Party Name: H VALLABHDAS & CO

Address: BHAVNAGAR,BHAVNAGAR,364001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2016 is Rs. 46324.18 Debit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 02/10/2021 is Rs. -4905.72 Credit 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		46324.18		46324.18			
DZ	1400001289	08/04/2016		25000.00	21324.18	FUND TRANS_HDFCE08041600008_HDFC BANK LTD		8041600189
DZ	1400002160	13/04/2016		25000.00	-3675.82	FUND TRANS_HDFCE13041600004_HDFC BANK LTD		13041600102
RV	4100004875	14/04/2016	138401.00		134725.18		5101000425	5101000425
DZ	1400009089	18/05/2016		25000.00	109725.18	FUND TRANS_HDFCE18051600007_HDFC BANK LTD		18051600126
DZ	1400009832	21/05/2016		50000.00	59725.18	FUND TRANS_HDFCE21051600005_HDFC BANK LTD		21051600129
DZ	1400010497	24/05/2016		25000.00	34725.18	FUND TRANS_HDFCE24051600008_HDFC BANK LTD		24051600194
RV	4100021935	25/05/2016	97526.00		132251.18		5101000530	5101000530
DZ	1400011944	30/05/2016		25000.00	107251.18	FUND TRANS_HDFCE30051600014_HDFC BANK LTD		30051600343
DZ	1400011949	30/05/2016		31000.00	76251.18	FUND TRANS_HDFCE30051600019_HDFC BANK LTD		30051600348
DZ	1400012596	01/06/2016		25000.00	51251.18	FUND TRANS_HDFCE01061600008_HDFC BANK LTD		1061600116
RV	4100026810	01/06/2016	55990.00		107241.18		5105000263	5105000263
DZ	1400015782	15/06/2016		90000.00	17241.18	NEFT_UTBIN16167264365_UNITED BANK OF INDIA		15061600026
RV	4100033506	16/06/2016	40564.00		57805.18		5101000652	5101000652
RV	4100033505	16/06/2016	76876.00		134681.18		5101000651	5101000651
DG	1600042072	30/06/2016		600.00	134081.18	ADDL DISC NK-10 FOR JUNE 2016 ON INV_5105000263		5105000263
DZ	1400022463	18/07/2016		75000.00	59081.18	NEFT_UTBIN16200057063_UNITED BANK OF INDIA		18071600131
RV	4100046810	20/07/2016	74562.00		133643.18		5101000786	5101000786
DZ	1400025808	09/08/2016		35000.00	98643.18	FUND TRANS_HDFCE09081600004_HDFC BANK LTD		9081600084
TOTAL			1251441.28	1256347.00	-4905.72			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400029638	06/09/2016		190000.00	-91356.82	FUND TRANS_HDFCE06091600005_HDFC BANK LTD		6091600116
RV	4100061809	08/09/2016	98865.00		7508.18		5102001228	5102001228
RV	4100061810	08/09/2016	104544.00		112052.18		5102001229	5102001229
DG	1600063183	30/09/2016		600.00	111452.18	ADDL DISC NK-10 FOR SEPT 2016 ON INV_5102001229		5102001229
DZ	1400035776	17/10/2016		35000.00	76452.18	RTGS_HDFCE17101600006_HDFC BANK LTD		17101600124
DZ	1400054983	17/02/2017		50000.00	26452.18	728318_United Bank Of India_H VALLABHDAS & CO		728318
DZ	1400056286	23/02/2017		26500.00	-47.82	641_HDFC Bank Ltd_H VALLABHADAS AND CO		641
RV	4100113370	23/02/2017	95279.00		95231.18		5101001048	5101001048
RV	4100113635	24/02/2017	11920.00		107151.18		5101001049	5101001049
DZ	1400061212	24/03/2017		25000.00	82151.18	FUND TRANS_665_HDFC BANK LTD		24031700164
DG	1600103844	31/03/2017		4000.00	78151.18	INTEREST ON SECURITY DEPOSIT FY 16-17		16001038442016
DZ	1400005691	28/04/2017		50000.00	28151.18	642_HDFC Bank Ltd_H VALLABHDAS AND CO		642
JV	0100106903	21/08/2017	10247.00		38398.18	O/S TRF FRM MODERN INDUSTRIE-1104686_MKTG APPROVAL		MODERN INDUSTRIES
DZ	1400029649	06/09/2017		38400.00	-1.82	643_HDFC Bank Ltd_H VALLABHDAS AND CO		14000296492017
JV	0100233563	01/03/2018		10247.00	-10248.82	DR.BAL TRF EARLIER FRM MODERN INDUS, NOW REVERSED		MODERN INDUSTRIES
DG	1600120389	31/03/2018		3450.00	-13698.82	Interest for 2017-2018		1100699
DA	1600122732	31/03/2018	3450.00		-10248.82	Interest for 2017-2018		1100699
DG	1600125025	31/03/2018		3450.00	-13698.82	Interest for 2017-2018		1100699
DZ	1400006587	30/04/2019		173000.00	-186698.82	FUND TRANS_FT1201582005_HDFC BANK LTD		30041900223
RV	4100014492	30/04/2019	186010.52		-688.30		2001031133	2001031133
DZ	1400013562	29/05/2019		131000.00	-131688.30	FUND TRANS_FT1491651157_HDFC BANK LTD		29051900239
RV	4100027795	29/05/2019	151255.96		19567.66		5102004613	5102004613
DZ	1400013843	30/05/2019		20000.00	-432.34	FUND TRANS_FT1501653800_HDFC BANK LTD		30051900212
RV	4100112609	08/01/2020	59626.62		59194.28		5101003799	5101003799
DZ	1400055365	09/01/2020		60700.00	-1505.72	NEFT_UTBIN20009221397_UNITED BANK OF INDIA		9012000044
DG	1600071754	31/03/2020		3400.00	-4905.72	INTEREST FOR 2019-20		16000717542019
TOTAL			1251441.28	1256347.00	-4905.72			

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