

HIL Limited

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

Party Code: 1105986

Statement Period: 01/04/2018 to 21/07/2020

Party Name: VASHU TRADING COMPANY

Address: MAHENDRAGARH,KANINA,123027

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -17.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 21/07/2020 is Rs. 0.00 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) |
|--------------|-----------------|--------------|------------------|------------------|-------------------|---|-----------------|--------------------------|
| RV | 4100066629 | 03/08/2018 | 191370.44 | | 191353.44 | | 2001023632 | 2001023632 |
| DZ | 1400029476 | 03/08/2018 | | 192400.00 | -1046.56 | FUND TRANS_FT2150972373_HDFC BANK LTD | | 3081800107 |
| DZ | 1400031279 | 14/08/2018 | | 488880.00 | -489926.56 | FUND TRANS_FT2260992989_HDFC BANK LTD | | 14081800153 |
| RV | 4100070733 | 16/08/2018 | 129589.60 | | -360336.96 | | 2001023899 | 2001023899 |
| RV | 4100070970 | 17/08/2018 | 114469.38 | | -245867.58 | | 2001023918 | 2001023918 |
| RV | 4100071951 | 20/08/2018 | 122388.13 | | -123479.45 | | 2001024004 | 2001024004 |
| RV | 4100072287 | 21/08/2018 | 122388.13 | | -1091.32 | | 2001024027 | 2001024027 |
| DZ | 1400074592 | 29/03/2019 | 1091.32 | | 0.00 | Refund cheques>365 days_VASHU TRADING COMPANY | | 076625 |
| TOTAL | | | 681297.00 | 681280.00 | 0.00 | | | |

Showing 1 to 8 of 8 entries

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