

HIL Limited

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

Party Code: 1103903

Statement Period: 01/01/2018 to 01/01/2021

Party Name: VAKRATUND HARDWARE &

Address: NASHIK,SURGANA,422211

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2018 is Rs. -4688.80 Credit and for Security Deposit is Rs. -20000.00 Credit

Closing Balance on 01/01/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. -20000.00 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			4688.8	-4688.80			
DA	1600123239	31/03/2018	1380.00		-3308.80	Interest for 2017-2018		1103903
DG	1600125532	31/03/2018		1380.00	-4688.80	Interest for 2017-2018		1103903
DG	1600120896	31/03/2018		1380.00	-6068.80	Interest for 2017-2018		1103903
DZ	1400005219	23/04/2018		117450.00	-123518.80	NEFT_SDC83558638_DENA BANK		23041800249
RV	4100012564	24/04/2018	117453.02		-6065.78		2005016287	2005016287
DG	1600085481	31/03/2019		1280.00	-7345.78	INTEREST FOR 2018-2019		16000854812018
DR	1800000538	31/03/2020	7345.78		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DG	1600072565	31/03/2020		1360.00	-1360.00	INTEREST FOR 2019-20		16000725652019
DA	1600074716	31/03/2020	1360.00		0.00	INTEREST FOR 2019-20		16000725652019
TOTAL			127538.80	127538.80	0.00			

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