

**HIL Limited**

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

Party Code: 1129227

Statement Period: 01/01/2020 to  
30/03/2021

Party Name: VAKPATI CORPORATION

Address: PLOT NO9B NEAR GOL CANTEEN STATION  
ROADG.I.D.C,UMBERGAON,396171

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/01/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 30/03/2021 is Rs. -9680.58 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	1400057831	22/01/2020		243810.00	-243810.00	FUND TRANS_FT0222243584_HDFC BANK LTD		22012000100
RV	4100118717	24/01/2020	122936.39		-120873.61		2005028348	2005028348
RV	4100118724	24/01/2020	120871.51		-2.10		2005028349	2005028349
RV	4100126438	12/02/2020	129694.98		129692.88		5102005162	5102005162
DZ	1400061950	12/02/2020		154000.00	-24307.12	FUND TRANS_FT0432297855_HDFC BANK LTD		12022000032
RV	4100129331	19/02/2020	130771.84		106464.72		5102005184	5102005184
DZ	1400063506	19/02/2020		150000.00	-43535.28	FUND TRANS_FT0502317062_HDFC BANK LTD		19022000024
DZ	1400064436	24/02/2020		480000.00	-523535.28	FUND TRANS_FT0552327438_HDFC BANK LTD		24022000169
RV	4100132230	25/02/2020	266432.13		-257103.15		2005029006	2005029006
RV	4100131978	25/02/2020	220443.37		-36659.78		2005028975	2005028975
RV	4100132559	26/02/2020	127376.52		90716.74		5102005224	5102005224
DZ	1400065131	26/02/2020		150000.00	-59283.26	FUND TRANS_FT0572336219_HDFC BANK LTD		26022000157
DZ	1400067351	06/03/2020		175000.00	-234283.26	FUND TRANS_FT0662364641_VAKPATI CORPORATION		6032000175
RV	4100137654	07/03/2020	215242.37		-19040.89		2005029246	2005029246
DZ	1400004291	08/05/2020		170000.00	-189040.89	FUND TRANS_FT1292454051_HDFC BANK LTD		8052000120
RV	4100005021	09/05/2020	131891.90		-57148.99		5102005391	5102005391
DZ	1400005587	13/05/2020		332000.00	-389148.99	FUND TRANS_FT1342468255_HDFC BANK LTD		13052000132
RV	4100009757	20/05/2020	175234.96		-213914.03		5000000763	5000000763
RV	4100023262	20/06/2020	157119.36		-56794.67		5102005472	5102005472
<b>TOTAL</b>			<b>2075629.42</b>	<b>2085310.00</b>	<b>-9680.58</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400017505	29/06/2020		215000.00	-271794.67	FUND TRANS_FT1812643311_HDFC BANK LTD		29062000112
DZ	1400017492	29/06/2020		8000.00	-279794.67	FUND TRANS_FT1812643028_HDFC BANK LTD		29062000126
RV	4100028538	30/06/2020	277614.09		-2180.58		2005031744	2005031744
DG	1600032190	10/09/2020		7500.00	-9680.58	Vakpati CorporationCarpenter MEET_REMB		Vakpati Corporatio
<b>TOTAL</b>			<b>2075629.42</b>	<b>2085310.00</b>	<b>-9680.58</b>			

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