

HIL Limited

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

Party Code: 1123834

Statement Period: 01/04/2018 to 28/07/2019

Party Name: VIPUL ENTERPRISES

Address: KHIRNI BAGH KOLHU GODOWN,SHAHJAHANPUR,242001

STATEMENT OF ACCOUNTS (CUSTOMERS)

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

Closing Balance on 28/07/2019 is Rs. -893.07 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			
RV	4100053368	30/06/2018	116636.00		116636.00		2001022877	2001022877
RV	4100053377	30/06/2018	123851.55		240487.55		2001022878	2001022878
DZ	1400022894	30/06/2018		241000.00	-512.45	RTGS Cr-ORBC0100175-VIPUL ENTERPRISES		ORBCR5201806300001
DZ	1400044997	30/10/2018		114000.00	-114512.45	NEFT_SAA62298617_ORIENTAL BANK OF COMMERCE		30101800245
DG	1600053560	31/10/2018		719.00	-115231.45	ADD DISC OCT 18 ON INV_2003035585 EXCESS BILLING		2003035585
RV	4100101173	31/10/2018	114338.38		-893.07		2003035585	2003035585
TOTAL			354825.93	355719.00	-893.07			

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