

**HIL Limited**

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

Party Code: 1133105

Statement Period: 01/04/2021 to  
19/10/2021

Party Name: CAPTILE LLP

Address: SURVEY NO. 64 RATAVIRDABHIMGUDA ROAD SARTANPAR  
ROAD,WANKANER,363621

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 19/10/2021 is Rs. -243.28 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	1400000302	02/04/2021		500000.00	-500000.00	71_HDFC Bank Ltd_ CAPTILE LLP		71
RV	4100010459	16/04/2021	400805.57		-99194.43		2001050115	2001050115
RV	4100011178	17/04/2021		511026.33	-610220.76		2001050170	2001050170
DZ	1400004827	17/04/2021		1000000.00	-1610220.76	FUND TRANS_FT1073491710_HDFC BANK LTD		17042100040
RV	4100011054	17/04/2021	511026.33		-1099194.43		2001050170	2001050170
RV	4100011540	18/04/2021	511026.33		-588168.10		2001050226	2001050226
RV	4100011807	19/04/2021	511026.33		-77141.77		2001050244	2001050244
DZ	1400006393	22/04/2021		500000.00	-577141.77	FUND TRANS_FT1123504276_HDFC BANK LTD		22042100189
RV	4100013950	22/04/2021	532742.21		-44399.56		2001050389	2001050389
DZ	1400008755	01/05/2021		1900000.00	-1944399.56	FUND TRANS_FT1213525838_HDFC BANK LTD		1052100052
RV	4100019661	04/05/2021	319816.70		-1624582.86		5101005170	5101005170
RV	4100020069	05/05/2021	531066.99		-1093515.87		2001050755	2001050755
RV	4100021729	08/05/2021	400805.57		-692710.30		2001050842	2001050842
RV	4100022948	11/05/2021	452148.80		-240561.50		2001050884	2001050884
DZ	1400014645	24/05/2021		1001200.00	-1241761.50	FUND TRANS_IB24150748976509_HDFC BANK LTD		24052100248
RV	4100031217	26/05/2021	525033.61		-716727.89		2001051527	2001051527
RV	4100031079	26/05/2021	556535.24		-160192.65		2001051523	2001051523
RV	4100064104	24/07/2021	11523.83		-148668.82		2001053931	2001053931
RV	4100065176	27/07/2021	148425.54		-243.28		5101005476	5101005476
<b>TOTAL</b>			<b>5411983.05</b>	<b>5412226.33</b>	<b>-243.28</b>			

Showing 1 to 20 of 20 entries

This is system generated document hence does not require a signature.