

HIL Limited

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

Party Code: 1130664

Statement Period: 01/04/2021 to 27/07/2021

Party Name: RAJASHTAN MARBLE HOUSE

Address: PURANI BAZAR,MADHEPURA,852116

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -338.33 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 27/07/2021 is Rs. -439.47 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			338.33	-338.33			
DZ	1400000122	02/04/2021		150000.00	-150338.33	IMPS_109210976860_ICICI Bank Limited		2042100041
RV	4100001127	02/04/2021	149770.24		-568.09		4108003907	4108003907
DZ	1400010823	10/05/2021		216147.00	-216715.09	NEFT_24147447751DC_ICICI BANK LIMITED		10052100246
RV	4100022617	10/05/2021	209331.06		-7384.03		4108004036	4108004036
RV	4100035782	03/06/2021	106971.04		99587.01		4108004127	4108004127
DZ	1400017903	03/06/2021		100000.00	-412.99	IMPS_115415864918_ICICI Bank Limited		3062100196
RV	4100054238	05/07/2021	116658.34		116245.35		4108004207	4108004207
DZ	1400027722	05/07/2021		140000.00	-23754.65	IMPS_118611290724_ICICI Bank Limited		5072100028
DZ	1400030034	13/07/2021		40000.00	-63754.65	IMPS_119415938816_ICICI Bank Limited		13072100163
RV	4100059045	14/07/2021	63239.86		-514.79		4108004222	4108004222
RV	4100063321	23/07/2021	100075.32		99560.53		4108004232	4108004232
DZ	1400032511	23/07/2021		100000.00	-439.47	IMPS_120410992236_ICICI Bank Limited		23072100026
TOTAL			746045.86	746485.33	-439.47			

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