

HIL Limited

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

Party Code: 1126535

Statement Period: 01/04/2020 to 17/10/2020

Party Name: SHRI SAMARTH TILES & SANITATION

Address: WAREHOUSE NO.16MOSAMBI MARKET,JALNA,431203

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 17/10/2020 is Rs. -59998.00 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	1400020369	10/07/2020		180780.00	-180780.00	NEFT_KKBKH20192736771_KOTAK MAHINDRA BANK LIMITED		10072000188
DZ	1400020484	11/07/2020		60000.00	-240780.00	NEFT_KKBKH20193816708_KOTAK MAHINDRA BANK LIMITED		11072000031
RV	4100032439	11/07/2020	180782.00		-59998.00		2005031948	2005031948
TOTAL			180782.00	240780.00	-59998.00			

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