

HIL Limited

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

Party Code: 1100621

Statement Period: 01/04/2020 to 11/06/2021

Party Name: MODERN TILES

Address: NR. BANK OF MAHARASHTRA,URAN,400702

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -8468.19 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 11/06/2021 is Rs. -12628.94 Credit and for Security Deposit is Rs. -50000.00 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			8468.19	-8468.19			
DZ	1400006885	19/05/2020		122000.00	-130468.19	NEFT_KKBKH20140605157_KOTAK MAHINDRA BANK LIMITED		19052000002
DZ	1400006886	19/05/2020		160000.00	-290468.19	NEFT_KKBKH20140899954_KOTAK MAHINDRA BANK LIMITED		19052000003
RV	4100012330	26/05/2020	147154.38		-143313.81		2005030442	2005030442
DZ	1400009344	28/05/2020		25500.00	-168813.81	IMPS_014915183281_		28052000168
RV	4100013219	28/05/2020	158121.71		-10692.10		2005030498	2005030498
ZD	4900072278	01/07/2020		3162.00	-13854.10	CD on Invoice 2005030498 @ 2.00 %		49000722782020
ZD	4900072242	01/07/2020		2943.00	-16797.10	CD on Invoice 2005030442 @ 2.00 %		49000722422020
DZ	1400065142	25/01/2021		140000.00	-156797.10	IMPS_102512177550_Kotak Mahindra Bank Limited		25012100044
RV	4100116121	27/01/2021	149996.66		-6800.44		2005035864	2005035864
DZ	1400076402	09/03/2021		160000.00	-166800.44	NEFT_KKBKH21068721877_KOTAK MAHINDRA BANK LIMITED		9032100025
RV	4100139328	11/03/2021	157671.64		-9128.80		2005037104	2005037104
DG	1600078102	31/03/2021		3400.00	-12528.80	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400004139	15/04/2021		300000.00	-312528.80	RTGS_KKBKR52021041500641193_KOTAK MAHINDRA BANK LI		15042100146
RV	4100010596	16/04/2021	164470.29		-148058.51		2005038322	2005038322
DZ	1400004920	17/04/2021		20000.00	-168058.51	NEFT_KKBKH21107686927_KOTAK MAHINDRA BANK LIMITED		17042100122
DZ	1400005425	19/04/2021		324000.00	-492058.51	NEFT_KKBKH21109881400_KOTAK MAHINDRA BANK LIMITED		19042100231
RV	4100012507	20/04/2021	165506.73		-326551.78		2005038412	2005038412
RV	4100013329	21/04/2021	161030.45		-165521.33		2005038455	2005038455
RV	4100014343	23/04/2021	161965.43		-3555.90		2005038519	2005038519
DZ	1400007944	28/04/2021		165000.00	-168555.90	NEFT_KKBKH21118792561_KOTAK MAHINDRA BANK LIMITED		28042100189
RV	4100018274	30/04/2021	166975.49		-1580.41		2005038736	2005038736
DZ	1400011215	12/05/2021		165000.00	-166580.41	NEFT_KKBKH21132673860_KOTAK MAHINDRA BANK LIMITED		12052100031
RV	4100024623	14/05/2021	164779.23		-1801.18		2005039160	2005039160
DZ	1400013668	20/05/2021		482000.00	-483801.18	RTGS_KKBKR52021052000713643_KOTAK MAHINDRA BANK LI		20052100201
RV	4100033544	30/05/2021	169814.94		-313986.24		2005039861	2005039861
RV	4100034654	01/06/2021	164755.14		-149231.10		2005039931	2005039931
DZ	1400017119	01/06/2021		200000.00	-349231.10	NEFT_KKBKH21152804436_KOTAK MAHINDRA BANK LIMITED		1062100126
RV	4100036053	03/06/2021	95853.56		-253377.54		2005040056	2005040056
RV	4100036051	03/06/2021	74379.98		-178997.56		2005040055	2005040055
RV	4100038469	08/06/2021	166368.62		-12628.94		2005040192	2005040192
TOTAL			2268844.25	2281473.19	-12628.94			

Showing 1 to 31 of 31 entries

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