

HIL Limited

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

Party Code: 1102757

Statement Period: 01/04/2019 to 22/12/2020

Party Name: SOMANY CERAMIC LTD

Address: JHAJJAR,VPO KASSAR,124507

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 22/12/2020 is Rs. -46.48 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	1400015909	07/06/2019		262080.00	-262080.00	NEFT Cr-KKBK0000958-SOMANY CERAMICS LIMITED		KKBK191587761186
RV	4100033403	08/06/2019	131044.90		-131035.10		2001032438	2001032438
RV	4100033533	09/06/2019	131044.90		9.80		2001032449	2001032449
DZ	1400024541	05/07/2019		31875.00	-31865.20	NEFT_KKBK191863380758_SOMANY CERAMICS LIMITED		5071900187
DZ	1400024542	05/07/2019		42500.00	-74365.20	NEFT_KKBK191863380800_SOMANY CERAMICS LIMITED		5071900188
RV	4100050448	12/07/2019	31872.76		-42492.44		2001033773	2001033773
RV	4100053751	22/07/2019	42495.05		2.61		2001034009	2001034009
DZ	1400029143	06/08/2019		134404.00	-134401.39	NEFT_KKBK192188699746_KOTAK MAHINDRA BANK LIMITED		6081900112
RV	4100059600	07/08/2019	136158.83		1757.44		2001034374	2001034374
DZ	1400029521	08/08/2019		1800.00	-42.56	NEFT_KKBK192209257978_KOTAK MAHINDRA BANK LIMITED		8081900164
DZ	1400045041	13/11/2019		51000.00	-51042.56	NEFT_KKBK193179267352_KOTAK MAHINDRA BANK LIMITED		13111900208
RV	4100091783	14/11/2019	50996.08		-46.48		2001036325	2001036325
TOTAL			523612.52	523659.00	-46.48			

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