

HIL Limited

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

Party Code: 1132585

Statement Period: 01/02/2021 to 31/07/2021

Party Name: COVERTEK CERAMICA PRIVATE LIMITED

Address: SAVASAR PLOT3 SURVEY NO. 2354 WARD NO. 1,MORBI,363641

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/02/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/07/2021 is Rs. -7684.39 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	1400068934	06/02/2021		2000000.00	-2000000.00	24_HDFC Bank Ltd_COVERTEK CERAMICA PRIVATE LI		24
DZ	1400068933	06/02/2021		351000.00	-2351000.00	36_HDFC Bank Ltd_COVERTEK CERAMICA PRIVATE LI		36
RV	4100123654	09/02/2021	323895.40		-2027104.60		2005036293	2005036293
RV	4100124038	10/02/2021	323895.40		-1703209.20		2005036312	2005036312
RV	4100124534	11/02/2021	321844.92		-1381364.28		2005036346	2005036346
RV	4100125200	12/02/2021	321844.92		-1059519.36		2005036383	2005036383
RV	4100130244	22/02/2021	334110.37		-725408.99		2005036675	2005036675
RV	4100130828	23/02/2021	336159.54		-389249.45		2005036697	2005036697
RV	4100130900	23/02/2021	324722.55		-64526.90		2005036702	2005036702
DZ	1400073330	24/02/2021		50000.00	-114526.90	FUND TRANS_IB24153600957285_HDFC BANK LTD		24022100172
DZ	1400073493	25/02/2021		1450000.00	-1564526.90	FUND TRANS_IB25100820692346_HDFC BANK LTD		25022100014
RV	4100134547	02/03/2021	336159.54		-1228367.36		2005036829	2005036829
RV	4100135083	03/03/2021	123001.75		-1105365.61		2005036862	2005036862
RV	4100135647	04/03/2021	332470.21		-772895.40		2005036889	2005036889
DZ	1400075134	04/03/2021		500000.00	-1272895.40	FUND TRANS_IB04101618695740_HDFC BANK LTD		4032100015
RV	4100136207	05/03/2021	377341.68		-895553.72		2005036931	2005036931
RV	4100136728	06/03/2021	379801.23		-515752.49		2005036957	2005036957
RV	4100138735	10/03/2021	409884.10		-105868.39		2001048574	2001048574
DZ	1400000635	03/04/2021		1075000.00	-1180868.39	FUND TRANS_IB03164325352623_HDFC BANK LTD		3042100330
RV	4100003809	06/04/2021	393608.60		-787259.79		2005037894	2005037894
RV	4100005830	08/04/2021	390487.53		-396772.26		2005038033	2005038033
RV	4100006867	10/04/2021	391377.35		-5394.91		2005038097	2005038097
RV	4100006879	10/04/2021	5338.12		-56.79		2005038098	2005038098
DZ	1400007806	28/04/2021		120000.00	-120056.79	FUND TRANS_IB28120542758387_HDFC BANK LTD		28042100060
RV	4100017624	29/04/2021	218537.78		98480.99		5101005146	5101005146
TOTAL			5664315.61	5672000.00	-7684.39			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400008120	29/04/2021		126000.00	-27519.01	FUND TRANS_IB29125800754779_HDFC BANK LTD		29042100090
RV	4100018679	01/05/2021	19834.62		-7684.39		5101005157	5101005157
TOTAL			5664315.61	5672000.00	-7684.39			

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