

HIL Limited

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

Party Code: 1102148

Statement Period: 01/04/2021 to 23/06/2021

Party Name: AKSHAY CERAMIC

Address: RAIGAD,PEN,402107

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -20538.05 Credit and for Security Deposit is Rs. -260000.00 Credit

Closing Balance on 23/06/2021 is Rs. 234945.96 Debit and for Security Deposit is Rs. -260000.00 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			20538.05	-20538.05			
RV	4100006934	10/04/2021	172045.80		151507.75		2005038107	2005038107
DZ	1400004931	17/04/2021		151600.00	-92.25	FUND TRANS_IB17141701562215_HDFC BANK LTD		17042100133
RV	4100012375	20/04/2021	172409.59		172317.34		2005038403	2005038403
RV	4100015725	26/04/2021	279309.47		451626.81		2005038614	2005038614
DZ	1400007061	26/04/2021		200000.00	251626.81	FUND TRANS_IB26113655343555_HDFC BANK LTD		26042100048
DZ	1400007905	28/04/2021		325000.00	-73373.19	FUND TRANS_IB28155332710530_HDFC BANK LTD		28042100188
DG	1600009124	30/04/2021		1017.00	-74390.19	ADDL DISC_INV_2005038403_NK- 10_APRIL 2021		2005038403
DG	1600009125	30/04/2021		1271.00	-75661.19	ADDL DISC_INV_2005038614_NK- 10_APRIL 2021		2005038614
DG	1600009123	30/04/2021		1271.00	-76932.19	ADDL DISC_INV_2005038107_NK- 10_APRIL 2021		2005038107
ZD	4900054868	01/05/2021		1720.00	-78652.19	CD on Invoice 2005038107 @ 1.00 %		49000548682021
RV	4100019283	03/05/2021	140769.26		62117.07		2005038817	2005038817
RV	4100020468	05/05/2021	161758.07		223875.14		2005038855	2005038855
DZ	1400011581	13/05/2021		140769.00	83106.14	FUND TRANS_IB13125324089116_HDFC BANK LTD		13052100088
RV	4100025495	15/05/2021	168677.36		251783.50		2005039239	2005039239
DZ	1400012146	15/05/2021		108924.00	142859.50	FUND TRANS_IB15153217809182_HDFC BANK LTD		15052100193
DZ	1400013879	21/05/2021		143000.00	-140.50	FUND TRANS_IB21130345779809_HDFC BANK LTD		21052100102
DZ	1400015181	26/05/2021		20000.00	-20140.50	FUND TRANS_IB26104947343822_HDFC BANK LTD		26052100033
RV	4100032982	29/05/2021	273343.87		253203.37		2005039812	2005039812
TOTAL			1544420.01	1309474.05	234945.96			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600017962	31/05/2021		636.00	252567.37	ADDL DISC_INV_2005038817_NK- 10_MAY 2021		2005038817
ZD	4900097073	01/06/2021		1618.00	250949.37	CD on Invoice 2005038855 @ 1.00 %		49000970732021
ZD	4900093761	01/06/2021		2586.00	248363.37	CD on Invoice 2005038403 @ 1.50 %		49000937612021
ZD	4900093826	01/06/2021		5586.00	242777.37	CD on Invoice 2005038614 @ 2.00 %		49000938262021
ZD	4900097283	01/06/2021		2530.00	240247.37	CD on Invoice 2005039239 @ 1.50 %		49000972832021
ZD	4900097067	01/06/2021		1408.00	238839.37	CD on Invoice 2005038817 @ 1.00 %		49000970672021
DZ	1400022022	16/06/2021		125000.00	113839.37	FUND TRANS_IB16092529755220_HDFC BANK LTD		16062100010
DZ	1400023040	18/06/2021		55000.00	58839.37	FUND TRANS_IB18165533047490_HDFC BANK LTD		18062100240
RV	4100045571	19/06/2021	176106.59		234945.96		2005040633	2005040633
TOTAL			1544420.01	1309474.05	234945.96			

Showing 1 to 28 of 28 entries

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