

HIL Limited

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

Party Code: 1104664

Statement Period: 01/04/2020 to 31/03/2021

Party Name: VASAVI TILES & SANITARY

Address: XXXX,BAPATLA,522101

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 19537.38 Debit and for Security Deposit is Rs. -60000.00 Credit

Closing Balance on 31/03/2021 is Rs. -4149.99 Credit and for Security Deposit is Rs. -60000.00 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		19537.38		19537.38			
DZ	1400007046	19/05/2020		20000.00	-462.62	NEFT_IOBAN20140420721_INDIAN OVERSEAS BANK		19052000153
RV	4100010270	22/05/2020	136042.20		135579.58		2009045513	2009045513
DZ	1400008515	26/05/2020		136000.00	-420.42	NEFT_IOBAN20147561899_INDIAN OVERSEAS BANK		26052000240
ZD	4900036243	01/06/2020		2721.00	-3141.42	CD on Invoice 2009045513 @ 2.00 %		49000362432020
RV	4100019608	12/06/2020	146925.58		143784.16		2009046341	2009046341
DZ	1400015174	19/06/2020		146925.00	-3140.84	NEFT_IOBAN20171000300_INDIAN OVERSEAS BANK		19062000094
ZD	4900073192	01/07/2020		1469.00	-4609.84	CD on Invoice 2009046341 @ 1.00 %		49000731922020
RV	4100032747	12/07/2020	87993.36		83383.52		2009047608	2009047608
DZ	1400022586	20/07/2020		87000.00	-3616.48	NEFT_IOBAN20202540616_INDIAN OVERSEAS BANK		20072000179
RV	4100036615	21/07/2020	153960.04		150343.56		2009047945	2009047945
DZ	1400024014	27/07/2020		150000.00	343.56	NEFT_IOBAN20209023421_INDIAN OVERSEAS BANK		27072000178
RV	4100039336	28/07/2020	156504.82		156848.38		2009048201	2009048201
DZ	1400025562	04/08/2020		150000.00	6848.38	NEFT_IOBAN20217248130_INDIAN OVERSEAS BANK		4082000074
RV	4100042405	06/08/2020	141600.71		148449.09		2009048421	2009048421
DZ	1400027636	14/08/2020		140000.00	8449.09	NEFT_IOBAN20227351331_INDIAN OVERSEAS BANK		14082000105
RV	4100045598	16/08/2020	140672.98		149122.07		2009048713	2009048713
DZ	1400028207	18/08/2020		140000.00	9122.07	NEFT_IOBAN20231173604_INDIAN OVERSEAS BANK		18082000065
RV	4100048012	22/08/2020	51382.28		60504.35		6013000834	6013000834
RV	4100048011	22/08/2020	87931.90		148436.25		2009048887	2009048887
DZ	1400029936	26/08/2020		148000.00	436.25	NEFT_IOBAN20239014102_INDIAN OVERSEAS BANK		26082000057
RV	4100051243	30/08/2020	39756.04		40192.29		6013000868	6013000868
RV	4100051244	30/08/2020	109623.74		149816.03		2009049053	2009049053
DZ	1400035858	21/09/2020		145000.00	4816.03	NEFT_IOBAN20265424708_INDIAN OVERSEAS BANK		21092000084
RV	4100066932	07/10/2020	102978.82		107794.85		2009050097	2009050097
DZ	1400041193	13/10/2020		100000.00	7794.85	NEFT_IOBAN20287347620_INDIAN OVERSEAS BANK		13102000101
RV	4100078589	03/11/2020	139632.30		147427.15		2009050856	2009050856
DZ	1400048110	11/11/2020		139000.00	8427.15	NEFT_IOBAN20316245319_INDIAN OVERSEAS BANK		11112000105
TOTAL			1856045.01	1860195.00	-4149.99			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100085377	20/11/2020	36415.14		44842.29		2009051469	2009051469
DZ	1400054279	10/12/2020		50000.00	-5157.71	NEFT_IOBAN20345377214_INDIAN OVERSEAS BANK		10122000137
RV	4100094710	11/12/2020	127158.42		122000.71		2009052025	2009052025
DZ	1400064714	22/01/2021		122000.00	0.71	NEFT_IOBAN21022449826_INDIAN OVERSEAS BANK		22012100097
RV	4100132106	25/02/2021	27751.19		27751.90		2009054452	2009054452
DZ	1400074382	01/03/2021		30000.00	-2248.10	NEFT_IOBAN21060653145_INDIAN OVERSEAS BANK		1032100109
RV	4100136027	04/03/2021	150178.11		147930.01		2009054695	2009054695
DZ	1400081648	29/03/2021		148000.00	-69.99	NEFT_IOBAN21088067507_INDIAN OVERSEAS BANK		29032100036
DG	1600078717	31/03/2021		4080.00	-4149.99	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			1856045.01	1860195.00	-4149.99			

Showing 1 to 37 of 37 entries

This is system generated document hence does not require a signature.