

HIL Limited

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

Party Code: 1123024

Statement Period: 01/01/2017 to 01/04/2021

Party Name: KITSON CERAMIC LLP

Address: SYNO665P RANGPARJIVAPAR ROAD,AT .RANGPAR(BELA),363641

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2017 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 01/04/2021 is Rs. 0.00 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			
RV	4100014423	27/04/2018	341290.34		341290.34		2001020069	2001020069
DZ	1400006430	27/04/2018		900000.00	-558709.66	FUND TRANS_FT1170742783_HDFC BANK LTD		27041800242
RV	4100014428	27/04/2018	340571.17		-218138.49		2001020070	2001020070
RV	4100014865	28/04/2018	136084.26		-82054.23		2001020092	2001020092
RV	4100014862	28/04/2018	66419.59		-15634.64		2001020091	2001020091
DZ	1400009412	11/05/2018		574900.00	-590534.64	FUND TRANS_FT1310770470_HDFC BANK LTD		11051800162
RV	4100022174	12/05/2018	340410.14		-250124.50		2001020637	2001020637
RV	4100022278	12/05/2018	249259.22		-865.28		2001020648	2001020648
DR	1800004036	29/03/2019	865.28		0.00	CRBAL >365DAYS TILL MAR19- WRT BK APPROVED-CFO		Write Back
TOTAL			1474900.00	1474900.00	0.00			

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