

HIL Limited

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

Party Code: 1132820

Statement Period: 01/11/2020 to
31/07/2021

Party Name: LAND DECOR TILES LLP

Address: NH27 SURVEY NO. 47AT. SARTANPAR SARTANPAR ROAD,AT. SARTANPAR
,,363621

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/11/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/07/2021 is Rs. -11390.53 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	1400074571	01/03/2021		2500000.00	-2500000.00	140_HDFC Bank Ltd_ LAND DECOR TILES LLP		140
RV	4100136247	05/03/2021	398398.37		-2101601.63		2001048421	2001048421
RV	4100136150	05/03/2021	134466.16		-1967135.47		2005036921	2005036921
RV	4100136260	05/03/2021	525388.13		-1441747.34		2001048424	2001048424
RV	4100136371	05/03/2021	261462.04		-1180285.30		2005036947	2005036947
RV	4100136730	06/03/2021	323715.16		-856570.14		2005036959	2005036959
RV	4100137693	08/03/2021	448198.16		-408371.98		2001048512	2001048512
RV	4100137558	08/03/2021	326204.79		-82167.19		2005036989	2005036989
RV	4100141343	15/03/2021	140812.36		58645.17		5101004887	5101004887
DZ	1400077782	15/03/2021		2500000.00	-2441354.83	FUND TRANS_FT0743390757_HDFC BANK LTD		15032100048
RV	4100142203	17/03/2021	468118.47		-1973236.36		2001048824	2001048824
RV	4100142211	17/03/2021	328678.27		-1644558.09		2001048826	2001048826
RV	4100142202	17/03/2021	328678.27		-1315879.82		2001048823	2001048823
RV	4100142206	17/03/2021	69720.10		-1246159.72		2001048825	2001048825
DZ	1400081332	26/03/2021		2500000.00	-3746159.72	FUND TRANS_FT0853436690_HDFC BANK LTD		26032100215
RV	4100001381	02/04/2021	333018.08		-3413141.64		2005037729	2005037729
RV	4100001385	02/04/2021	333018.08		-3080123.56		2005037730	2005037730
RV	4100001387	02/04/2021	333018.08		-2747105.48		2005037731	2005037731
RV	4100001486	02/04/2021	333018.08		-2414087.40		2005037737	2005037737
RV	4100001802	03/04/2021	333018.08		-2081069.32		2005037739	2005037739
RV	4100001805	03/04/2021	333018.08		-1748051.24		2005037740	2005037740
RV	4100003063	05/04/2021	333018.08		-1415033.16		2005037850	2005037850
RV	4100003118	05/04/2021	333018.08		-1082015.08		2005037855	2005037855
RV	4100003065	05/04/2021	333018.08		-748997.00		2005037851	2005037851
RV	4100003821	06/04/2021	362571.34		-386425.66		2005037898	2005037898
RV	4100006370	09/04/2021	330856.25		-55569.41		2005038056	2005038056
DZ	1400003250	12/04/2021		1450000.00	-1505569.41	FUND TRANS_FT1023478231_HDFC BANK LTD		12042100193
RV	4100009212	14/04/2021	331169.51		-1174399.90		2001050011	2001050011
TOTAL			8938609.47	8950000.00	-11390.53			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100009968	15/04/2021	493017.40		-681382.50		2001050061	2001050061
RV	4100009970	15/04/2021	493025.40		-188357.10		2001050063	2001050063
RV	4100010378	16/04/2021	176966.57		-11390.53		2001050103	2001050103
TOTAL			8938609.47	8950000.00	-11390.53			

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