

HIL Limited

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

Party Code: 1132621

Statement Period: 01/12/2020 to 31/07/2021

Party Name: MARFIL TILES LLP

Address: SY NO.172 P1P2 AT RATAVIRDA SARTANPAR ROAD,MORBI,363621

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/07/2021 is Rs. -866.05 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	1400069846	10/02/2021		2500000.00	-2500000.00	59_HDFC Bank Ltd _ MARFIL TILES LLP		59
RV	4100130803	23/02/2021	324722.55		-2175277.45		2005036696	2005036696
RV	4100135080	03/03/2021	260762.13		-1914515.32		2005036860	2005036860
RV	4100135081	03/03/2021	137761.74		-1776753.58		2005036861	2005036861
RV	4100135079	03/03/2021	260762.13		-1515991.45		2005036859	2005036859
RV	4100135744	04/03/2021	325198.23		-1190793.22		2001048382	2001048382
RV	4100135796	04/03/2021	393583.97		-797209.25		2001048395	2001048395
RV	4100135735	04/03/2021	393583.97		-403625.28		2001048379	2001048379
RV	4100135783	04/03/2021		325198.23	-728823.51		2001048382	2001048382
RV	4100135732	04/03/2021	393583.97		-335239.54		2001048378	2001048378
RV	4100135782	04/03/2021		393583.97	-728823.51		2001048378	2001048378
RV	4100135801	04/03/2021	327167.54		-401655.97		2001048397	2001048397
RV	4100135777	04/03/2021		393583.97	-795239.94		2001048379	2001048379
RV	4100135799	04/03/2021	393583.97		-401655.97		2001048396	2001048396
RV	4100136286	05/03/2021	324722.55		-76933.42		2005036936	2005036936
DZ	1400075447	05/03/2021		1000000.00	-1076933.42	FUND TRANS_IB05121902296648_HDFC BANK LTD		5032100046
RV	4100136729	06/03/2021	324722.55		-752210.87		2005036958	2005036958
RV	4100137603	08/03/2021	374888.08		-377322.79		2001048503	2001048503
DZ	1400077582	13/03/2021		500000.00	-877322.79	FUND TRANS_IB13121406079792_HDFC BANK LTD		13032100041
RV	4100142840	18/03/2021	340031.33		-537291.46		2005037268	2005037268
RV	4100142841	18/03/2021	340031.33		-197260.13		2005037269	2005037269
DZ	1400081582	28/03/2021		2000000.00	-2197260.13	FUND TRANS_IB28113049230657_HDFC BANK LTD		28032100010
RV	4100000343	01/04/2021	391533.33		-1805726.80		2001049342	2001049342
RV	4100000789	01/04/2021	549416.04		-1256310.76		2001049404	2001049404
RV	4100000261	01/04/2021	327167.54		-929143.22		2001049332	2001049332
RV	4100000536	01/04/2021	327167.54		-601975.68		2001049357	2001049357
RV	4100000807	01/04/2021	491746.65		-110229.03		2001049409	2001049409
DZ	1400010542	09/05/2021		364605.00	-474834.03	FUND TRANS_IB09145403850108_HDFC BANK LTD		9052100022
TOTAL			7476105.12	7476971.17	-866.05			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100024176	13/05/2021	473967.98		-866.05		2001050964	2001050964
TOTAL			7476105.12	7476971.17	-866.05			

Showing 1 to 30 of 30 entries

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