

HIL Limited

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

Party Code: 1130795

Statement Period: 01/05/2020 to 12/08/2021

Party Name: MOTTO STONE PVT LTD

Address: 8A NH SURVEY NO. 171,SARTANPAR, WANKANER,363621

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/05/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 12/08/2021 is Rs. -186.67 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	1400025034	30/07/2020		2400000.00	-2400000.00	35_HDFC Bank Ltd _ MOTTO STONE PVT LTD		35
RV	4100040871	31/07/2020	485392.72		-1914607.28		2001042538	2001042538
RV	4100040721	31/07/2020	509542.53		-1405064.75		2001042523	2001042523
RV	4100040888	31/07/2020	14489.17		-1390575.58		2001042542	2001042542
RV	4100040719	31/07/2020	470903.54		-919672.04		2001042522	2001042522
RV	4100041860	05/08/2020	333540.12		-586131.92		2001042592	2001042592
RV	4100041870	05/08/2020	393912.87		-192219.05		2001042597	2001042597
RV	4100042190	06/08/2020	190777.12		-1441.93		2001042610	2001042610
DZ	1400033081	08/09/2020		2479570.00	-2481011.93	71_HDFC Bank Ltd _ MOTTO STONE PVT LTD		71
RV	4100055255	09/09/2020	389200.18		-2091811.75		2001043550	2001043550
RV	4100055557	10/09/2020	394834.84		-1696976.91		2001043566	2001043566
RV	4100055554	10/09/2020	385783.79		-1311193.12		2001043565	2001043565
RV	4100056064	11/09/2020	386393.55		-924799.57		2001043604	2001043604
RV	4100056063	11/09/2020	386393.55		-538406.02		2001043603	2001043603
RV	4100056457	12/09/2020	150693.74		-387712.28		2001043622	2001043622
RV	4100056455	12/09/2020	386393.55		-1318.73		2001043621	2001043621
ZC	1600032221	16/09/2020		234236.67	-235555.40			2001042522
RV	4100057897	16/09/2020	234236.67		-1318.73		2001042522	2001042522
DZ	1400038079	29/09/2020		1191075.00	-1192393.73	82_HDFC Bank Ltd _ MOTTO STONE PVT LTD		82
RV	4100064707	01/10/2020	391595.19		-800798.54		2001044153	2001044153
RV	4100064989	03/10/2020		404146.99	-1204945.53		2001044181	2001044181
RV	4100064994	03/10/2020	399333.58		-805611.95		2001044190	2001044190
RV	4100064919	03/10/2020	404146.99		-401464.96		2001044181	2001044181
RV	4100066087	06/10/2020	387470.28		-13994.68		2001044244	2001044244
DA	1600044717	01/11/2020		295.00	-14289.68	TCS Missing documents Debit notes		16000445662020
DA	1600044415	01/11/2020		295.00	-14584.68	TCS Missing documents Debit notes		16000442642020
DR	1800000273	01/11/2020	295.00		-14289.68	TCS Missing documents Debit notes		18000002732020
DA	1600044566	01/11/2020	295.00		-13994.68	TCS Missing documents Debit notes		16000445662020
DA	1600044264	01/11/2020	295.00		-13699.68	TCS Missing documents Debit notes		16000442642020
DZ	1400047997	10/11/2020		426650.00	-440349.68	111_HDFC Bank Ltd _ MOTTO STONE PVT LTD		111
RV	4100084767	19/11/2020	378611.09		-61738.59		2001045431	2001045431
TOTAL			9002177.99	9002364.66	-186.67			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400059889	31/12/2020		1476750.00	-1538488.59	149_HDFC Bank Ltd_ MOTTO STONE PVT LTD		149
RV	4100105104	03/01/2021	343995.60		-1194492.99		2001046586	2001046586
RV	4100105380	04/01/2021	410740.76		-783752.23		2001046606	2001046606
RV	4100106091	05/01/2021	408608.94		-375143.29		2001046659	2001046659
DG	1600058466	07/01/2021		25839.00	-400982.29	CN ISSUED AGNST INV_2001046659 DTD 05.01.2021		2001046659
DG	1600058464	07/01/2021		20386.00	-421368.29	CN ISSUED AGNST INV_2001046586 DTD 03.01.2021		2001046586
DG	1600058465	07/01/2021		24341.00	-445709.29	CN ISSUED AGNST INV_2001046606 DTD 04.01.2021		2001046606
RV	4100108912	11/01/2021	384277.38		-61431.91		2001046804	2001046804
RV	4100111477	16/01/2021	61003.26		-428.65		5101004670	5101004670
DZ	1400064609	21/01/2021		318780.00	-319208.65	186_HDFC Bank Ltd_ MOTTO STONE PVT LTD		186
RV	4100114754	23/01/2021	319021.98		-186.67		2005035797	2005035797
TOTAL			9002177.99	9002364.66	-186.67			

Showing 1 to 43 of 43 entries

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