

HIL Limited

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

Party Code: 1129543

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

Party Name: KAVERI GLASS AND PLYWOOD CERAMICS

Address: PANDAVAPURA TQ,JAKKANAHALLI,571431

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -248.86 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -412.31 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			248.86	-248.86			
RV	4100033081	13/07/2020	180056.76		179807.90		6100006259	6100006259
DZ	1400020837	13/07/2020		180000.00	-192.10	NEFT_SBIN520195095948_STATE BANK OF INDIA		13072000241
DZ	1400024142	27/07/2020		216000.00	-216192.10	NEFT_SBIN420209028241_STATE BANK OF INDIA		27072000270
RV	4100039477	28/07/2020	131642.58		-84549.52		6100006296	6100006296
RV	4100039735	29/07/2020	84439.33		-110.19		6100006302	6100006302
DZ	1400028804	20/08/2020		170000.00	-170110.19	NEFT_SBIN120233063234_STATE BANK OF INDIA		20082000108
RV	4100047239	20/08/2020	168927.62		-1182.57		6100006384	6100006384
DZ	1400037064	25/09/2020		234000.00	-235182.57	NEFT_SBIN120269648166_STATE BANK OF INDIA		25092000181
RV	4100062105	25/09/2020	234849.50		-333.07		6100006506	6100006506
DZ	1400040096	08/10/2020		202500.00	-202833.07	NEFT_SBIN220282150635_STATE BANK OF INDIA		8102000188
RV	4100067913	09/10/2020	202647.20		-185.87		6100006536	6100006536
RV	4100082412	11/11/2020	198762.68		198576.81		6100006615	6100006615
DZ	1400048067	11/11/2020		199000.00	-423.19	NEFT_SBIN420316308186_STATE BANK OF INDIA		11112000072
DZ	1400059148	30/12/2020		195000.00	-195423.19	NEFT_SBIN320365098418_STATE BANK OF INDIA		30122000259
RV	4100103388	30/12/2020	199194.62		3771.43		6100006747	6100006747
DZ	1400070065	11/02/2021		198000.00	-194228.57	NEFT_SBIN121042021791_STATE BANK OF INDIA		11022100209
RV	4100125299	12/02/2021	194015.04		-213.53		6100006869	6100006869
DZ	1400078663	18/03/2021		181500.00	-181713.53	NEFT_SBIN521077420710_STATE BANK OF INDIA		18032100101
RV	4100143022	18/03/2021	181301.22		-412.31		6100006971	6100006971
TOTAL			1775836.55	1776248.86	-412.31			

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