

HIL Limited

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

Party Code: 1124418

Statement Period: 01/08/2018 to 31/01/2019

Party Name: HONEST CERAMIC PVT. LTD.

Address: Survey No. 472 473 Near Blackberry Ceramic Pvt Ltd Jetpa,MORBI,363642

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/08/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/01/2019 is Rs. -157.29 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	4100076196	30/08/2018	340761.39		340761.39		2001024267	2001024267
RV	4100076285	30/08/2018	170380.70		511142.09		2001024279	2001024279
RV	4100076389	30/08/2018	340761.39		851903.48		2001024292	2001024292
DZ	1400033898	30/08/2018		858000.00	-6096.52	FUND TRANS_FT2421023571_HDFC BANK LTD		30081800064
DZ	1400039645	29/09/2018		633000.00	-639096.52	FUND TRANS_FT2721088240_HDFC BANK LTD		29091800220
RV	4100089482	30/09/2018	319524.36		-319572.16		2001025133	2001025133
RV	4100089492	30/09/2018	319524.36		-47.80		2001025135	2001025135
DZ	1400041043	09/10/2018		1278000.00	-1278047.80	FUND TRANS_FT2821110021_HDFC BANK LTD		9101800131
RV	4100092738	10/10/2018	362108.28		-915939.52		2001025314	2001025314
RV	4100092743	10/10/2018	372757.13		-543182.39		2001025315	2001025315
RV	4100092747	10/10/2018	372757.13		-170425.26		2001025316	2001025316
RV	4100093132	11/10/2018	170403.47		-21.79		2001025337	2001025337
DZ	1400045781	03/11/2018		468600.00	-468621.79	FUND TRANS_FT3071176905_HDFC BANK LTD		3111800140
RV	4100103029	03/11/2018	271606.50		-197015.29		5101002798	5101002798
RV	4100103230	05/11/2018	196593.12		-422.17		5102004033	5102004033
DZ	1400046908	13/11/2018		336540.00	-336962.17	FUND TRANS_FT3171193096_HDFC BANK LTD		13111800110
RV	4100105638	14/11/2018	336543.06		-419.11		2001026231	2001026231
DZ	1400052702	12/12/2018		479100.00	-479519.11	FUND TRANS_FT3461262772_HDFC BANK LTD		12121800149
RV	4100118036	12/12/2018	355904.32		-123614.79		2001027137	2001027137
RV	4100118238	13/12/2018	123457.50		-157.29		5101002866	5101002866
TOTAL			4053082.71	4053240.00	-157.29			

Showing 1 to 21 of 21 entries

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