

HIL Limited

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

Party Code: 1126326

Statement Period: 01/01/2019 to 09/09/2019

Party Name: MAHADEV CREFT PAPER PRIVATE LIMITED

Address: SIMDHAR ESTATE INCOME TAX,AHMEDABAD,380014

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 09/09/2019 is Rs. -17.32 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 | 1400069769 | 11/03/2019 | | 397417.00 | -397417.00 | RTGS_CBINR52019031110013886_CENTRAL BANK OF INDIA | | 11031900221 |
| RV | 4100156474 | 12/03/2019 | 131837.44 | | -265579.56 | | 5100002981 | 5100002981 |
| RV | 4100156497 | 12/03/2019 | 132955.88 | | -132623.68 | | 5100002982 | 5100002982 |
| RV | 4100157269 | 13/03/2019 | 132606.36 | | -17.32 | | 5100002987 | 5100002987 |
| TOTAL | | | 397399.68 | 397417.00 | -17.32 | | | |

Showing 1 to 5 of 5 entries

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