

HIL Limited

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

Party Code: 1100629

Statement Period: 01/04/2018 to 11/09/2019

Party Name: MAHESH AGRO CENTRE

Address: NEAR NEW MARKET YARD,DEESA,385535

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -337.13 Credit and for Security Deposit is Rs. -150000.00 Credit

Closing Balance on 11/09/2019 is Rs. -8771.91 Credit and for Security Deposit is Rs. -150000.00 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			337.13	-337.13			
DZ	1400037936	24/09/2018		450000.00	-450337.13	RTGS_BARBR52018092400877056_BANK OF BARODA		24091800074
RV	4100085963	24/09/2018	268683.90		-181653.23		5100002711	5100002711
RV	4100085990	24/09/2018	269439.20		87785.97		5100002712	5100002712
DZ	1400038446	25/09/2018		200000.00	-112214.03	NEFT_BARBT18268080935_BANK OF BARODA		25091800213
DZ	1400038604	26/09/2018		208000.00	-320214.03	NEFT_BARBT18269364428_BANK OF BARODA		26091800129
RV	4100086924	26/09/2018	299309.72		-20904.31		5100002714	5100002714
DG	1600047978	30/09/2018		2542.00	-23446.31	ADDL DISC_INV_5100002712_NK-10_SEP 18		5100002712
DG	1600048139	30/09/2018		1488.00	-24934.31	ADDL DISC_INV_5100002711_24TH SEP 18		5100002711
RV	4100101636	31/10/2018	260052.66		235118.35		5102004027	5102004027
RV	4100101428	31/10/2018	256489.76		491608.11		5100002781	5100002781
RV	4100101501	31/10/2018	11947.98		503556.09		5100002782	5100002782
ZD	4900252578	01/11/2018		5374.00	498182.09	CD on Invoice 5100002711 @ 2.00 %		49002525782018
ZD	4900252582	01/11/2018		5389.00	492793.09	CD on Invoice 5100002712 @ 2.00 %		49002525822018
ZD	4900252683	01/11/2018		5986.00	486807.09	CD on Invoice 5100002714 @ 2.00 %		49002526832018
DZ	1400045628	02/11/2018		150000.00	336807.09	NEFT_BARBY18306277845_BANK OF BARODA		2111800127
DZ	1400045782	03/11/2018		100000.00	236807.09	NEFT_BARBY18307926412_BANK OF BARODA		3111800141
ZD	4900274969	01/12/2018		239.00	236568.09	CD on Invoice 5100002782 @ 2.00 %		49002749692018
DZ	1400055810	28/12/2018		200000.00	36568.09	NEFT_BARBW18362446639_BANK OF BARODA		28121800226
DZ	1400061962	31/01/2019		36700.00	-131.91	NEFT_BARBY19031477562_BANK OF BARODA		31011900116
DG	1600086341	31/03/2019		8640.00	-8771.91	INTEREST FOR 2018-2019		16000863412018
TOTAL			1365923.22	1374695.13	-8771.91			

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