

HIL Limited

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

Party Code: 1115617

Statement Period: 01/04/2020 to 07/10/2020

Party Name: MAHALAKSHAMI ENTERPRISES

Address: NEURI,NEURI,847103

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -10214.21 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 07/10/2020 is Rs. -335.50 Credit and for Security Deposit is Rs. -100000.00 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			10214.21	-10214.21			
ZD	4900000150	01/04/2020		1622.00	-11836.21	CD on Invoice 4102004862 @ 2.00 %		49000001502020
ZD	4900000153	01/04/2020		1746.00	-13582.21	CD on Invoice 4102004865 @ 2.00 %		49000001532020
ZD	4900000152	01/04/2020		1641.00	-15223.21	CD on Invoice 4102004864 @ 2.00 %		49000001522020
ZD	4900000149	01/04/2020		3400.00	-18623.21	CD on Invoice 4102004861 @ 2.00 %		49000001492020
RV	4100000767	26/04/2020	76422.36		57799.15		4102004949	4102004949
DZ	1400001613	27/04/2020		100000.00	-42200.85	NEFT_BKIDN20118521476_BANK OF INDIA		27042000106
RV	4100001164	28/04/2020	127702.56		85501.71		4102004969	4102004969
DZ	1400002517	30/04/2020		90000.00	-4498.29	NEFT_CBINH20121A86632_CENTRAL BANK OF INDIA		30042000219
RV	4100003004	03/05/2020	76815.52		72317.23		4102005040	4102005040
RV	4100003005	03/05/2020	77285.33		149602.56		4102005041	4102005041
DZ	1400004451	08/05/2020		150000.00	-397.44	NEFT_CBINH20129A10784_CENTRAL BANK OF INDIA		8052000235
DZ	1400006806	18/05/2020		50000.00	-50397.44	NEFT_CBINH20139A47645_CENTRAL BANK OF INDIA		18052000270
RV	4100008936	19/05/2020	182575.50		132178.06		4109003184	4109003184
DZ	1400007536	21/05/2020		132200.00	-21.94	NEFT_CBINH20142A58540_CENTRAL BANK OF INDIA		21052000050
DG	1600009647	31/05/2020		4503.00	-4524.94	ADD DISC_4102005040_MAY 2020		4102005040
DG	1600009987	31/05/2020		10328.00	-14852.94	ADD DISC_4109003184_MAY 2020		4109003184
DG	1600009648	31/05/2020		4530.00	-19382.94	ADD DISC_4102005041_MAY 2020		4102005041
ZD	4900036649	01/06/2020		3652.00	-23034.94	CD on Invoice 4109003184 @ 2.00 %		49000366492020
ZD	4900036311	01/06/2020		1152.00	-24186.94	CD on Invoice 4102005040 @ 1.50 %		49000363112020
ZD	4900036312	01/06/2020		1159.00	-25345.94	CD on Invoice 4102005041 @ 1.50 %		49000363122020
RV	4100018770	10/06/2020	94567.08		69221.14		4102005149	4102005149
DZ	1400014412	16/06/2020		69300.00	-78.86	NEFT_CBINH20168A57859_CENTRAL BANK OF INDIA		16062000275
RV	4100027741	29/06/2020	97264.34		97185.48		4109003429	4109003429
DG	1600018422	30/06/2020		3119.00	94066.48	ADD DISC_4109003429_18 TO 30 JUNE 2020		4109003429
DG	1600017896	30/06/2020		4847.00	89219.48	ADD DISC_4102005149_1 TO 17 JUNE 2020		4102005149
ZD	4900073319	01/07/2020		1419.00	87800.48	CD on Invoice 4102005149 @ 1.50 %		49000733192020
DZ	1400018948	04/07/2020		97300.00	-9499.52	NEFT_BKIDN20186828204_BANK OF INDIA		4072000075
RV	4100039612	29/07/2020	155939.24		146439.72		4102005334	4102005334
DZ	1400025225	31/07/2020		147000.00	-560.28	NEFT_BKIDN20213944615_BANK OF INDIA		31072000189
TOTAL			1642782.71	1643118.21	-335.50			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100041036	31/07/2020	200181.78		199621.50		4102005351	4102005351
DG	1600025345	31/07/2020		8025.00	191596.50	ADD DISC_4102005351_1 TO 31 JUL 2020		4102005351
DG	1600023849	31/07/2020		2841.00	188755.50	KSM July 2020_4102005351		4102005351
DG	1600025650	31/07/2020		2408.00	186347.50	ADD DISC_4102005351_31 JUL 2020		4102005351
DG	1600023848	31/07/2020		2190.00	184157.50	KSM July 2020_4102005334		4102005334
DG	1600025275	31/07/2020		6186.00	177971.50	ADD DISC_4102005334_1 TO 31 JUL 2020		4102005334
ZD	4900105928	01/08/2020		1459.00	176512.50	CD on Invoice 4109003429 @ 1.50 %		49001059282020
DZ	1400025664	04/08/2020		194600.00	-18087.50	NEFT_BKIDN20217327696_BANK OF INDIA		4082000153
RV	4100052023	31/08/2020	260395.92		242308.42		4102005411	4102005411
DG	1600029894	31/08/2020		4125.00	238183.42	KSM Aug 2020_4102005411		4102005411
ZD	4900137726	01/09/2020		3119.00	235064.42	CD on Invoice 4102005334 @ 2.00 %		49001377262020
ZD	4900137790	01/09/2020		3003.00	232061.42	CD on Invoice 4102005351 @ 1.50 %		49001377902020
DZ	1400031681	02/09/2020		238200.00	-6138.58	NEFT_CBINH20246A74716_CENTRAL BANK OF INDIA		2092000084
DG	1600034516	30/09/2020		3450.00	-9588.58	KSM Sep 2020_4102005481		4102005481
RV	4100063886	30/09/2020	209737.92		200149.34		4102005481	4102005481
RV	4100063889	30/09/2020	83895.16		284044.50		4102005482	4102005482
DG	1600034517	30/09/2020		1380.00	282664.50	KSM Sep 2020_4102005482		4102005482
DZ	1400039521	06/10/2020		193000.00	89664.50	NEFT_BKIDN20280727264_BANK OF INDIA		6102000228
DZ	1400039404	06/10/2020		90000.00	-335.50	NEFT_CBINH20280A09843_CENTRAL BANK OF INDIA		6102000142
TOTAL			1642782.71	1643118.21	-335.50			

Showing 1 to 49 of 49 entries

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