

**HIL Limited**

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

Party Code: 1100572

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

Party Name: MAHA LAKSHMI ENTERPRISES

Address: DNO1914 DIVYACOMPLEX,IBRAHIMPATNAM,521456

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -68079.02 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 31/03/2021 is Rs. -6967.44 Credit and for Security Deposit is Rs. -10000.00 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			68079.02	-68079.02			
DZ	1400000971	22/04/2020		54000.00	-122079.02	NEFT_PUNBH20113576968_PUNJAB NATIONAL BANK		22042000040
RV	4100000353	24/04/2020	52127.92		-69951.10		2009044726	2009044726
DZ	1400004233	08/05/2020		53000.00	-122951.10	NEFT_PUNBH20129284317_PUNJAB NATIONAL BANK		8052000062
RV	4100005705	11/05/2020	52038.00		-70913.10		2009045247	2009045247
ZD	4900034238	01/06/2020		1043.00	-71956.10	CD on Invoice 2009044726 @ 2.00 %		49000342382020
DZ	1400010693	02/06/2020		54000.00	-125956.10	NEFT_PUNBH20154831390_PUNJAB NATIONAL BANK		2062000060
RV	4100016478	05/06/2020	56871.16		-69084.94		2009046045	2009046045
DZ	1400013913	15/06/2020		60000.00	-129084.94	NEFT_PUNBH20167059127_PUNJAB NATIONAL BANK		15062000188
RV	4100023002	19/06/2020	57871.92		-71213.02		2009046656	2009046656
RV	4100027388	29/06/2020	61557.40		-9655.62		2009047096	2009047096
ZD	4900073217	01/07/2020		1157.00	-10812.62	CD on Invoice 2009046656 @ 2.00 %		49000732172020
ZD	4900073168	01/07/2020		1137.00	-11949.62	CD on Invoice 2009046045 @ 2.00 %		49000731682020
ZD	4900105790	01/08/2020		1231.00	-13180.62	CD on Invoice 2009047096 @ 2.00 %		49001057902020
DZ	1400026677	10/08/2020		58000.00	-71180.62	NEFT_PUNBH20223339759_PUNJAB NATIONAL BANK		10082000149
RV	4100043814	11/08/2020	56006.58		-15174.04		2009048542	2009048542
DZ	1400031430	01/09/2020		57000.00	-72174.04	NEFT_PUNBH20245993378_PUNJAB NATIONAL BANK		1092000070
RV	4100052427	02/09/2020	27852.72		-44321.32		6013000913	6013000913
RV	4100052426	02/09/2020	27852.72		-16468.60		2009049139	2009049139
DZ	1400039056	05/10/2020		57000.00	-73468.60	NEFT_PUNBH20279989292_PUNJAB NATIONAL BANK		5102000096
RV	4100066379	06/10/2020	54905.40		-18563.20		2009050051	2009050051
DZ	1400046079	03/11/2020		54000.00	-72563.20	NEFT_PUNBH20308517373_PUNJAB NATIONAL BANK		3112000153
RV	4100078742	04/11/2020	54317.76		-18245.44		2009050878	2009050878
DZ	1400058928	30/12/2020		54000.00	-72245.44	NEFT_PUNBH20365948173_PUNJAB NATIONAL BANK		30122000104
RV	4100104703	02/01/2021	53995.86		-18249.58		2009052627	2009052627
DZ	1400061011	07/01/2021		42000.00	-60249.58	NEFT_PUNBH21007458890_PUNJAB NATIONAL BANK		7012100127
RV	4100107328	08/01/2021	53995.98		-6253.60		2009052859	2009052859
DZ	1400071968	19/02/2021		54000.00	-60253.60	NEFT_PUNBH21050957252_PUNJAB NATIONAL BANK		19022100077
<b>TOTAL</b>			<b>718359.58</b>	<b>725327.02</b>	<b>-6967.44</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100129390	20/02/2021	55607.50		-4646.10		2009054287	2009054287
DZ	1400078390	17/03/2021		55000.00	-59646.10	NEFT_PUNBH21076322957_PUNJAB NATIONAL BANK		17032100216
RV	4100144644	21/03/2021	53358.66		-6287.44		2009055309	2009055309
DG	1600078081	31/03/2021		680.00	-6967.44	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>718359.58</b>	<b>725327.02</b>	<b>-6967.44</b>			

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