

HIL Limited

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

Party Code: 1103958

Statement Period: 01/04/2020 to 23/12/2020

Party Name: MAHESH ENTERPRISES

Address: DARBHANGA,BAHERA BAZAR,847201

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 1197306.44 Debit and for Security Deposit is Rs. -300000.00 Credit

Closing Balance on 23/12/2020 is Rs. -15918.87 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		1197306.44		1197306.44			
DZ	1400001794	27/04/2020		1200000.00	-2693.56	RTGS_BKIDR52020042700579085_BANK OF INDIA		27042000282
RV	4100002076	30/04/2020	196204.50		193510.94		4102005012	4102005012
RV	4100002637	02/05/2020	176620.11		370131.05		4102005032	4102005032
RV	4100002541	02/05/2020	176620.11		546751.16		4102005031	4102005031
DZ	1400002743	02/05/2020		200000.00	346751.16	RTGS_BKIDR52020050200911006_BANK OF INDIA		2052000041
RV	4100003007	03/05/2020	101358.70		448109.86		4102005042	4102005042
RV	4100003292	04/05/2020	96464.90		544574.76		4102005045	4102005045
DZ	1400003114	04/05/2020		100000.00	444574.76	NEFT_BKIDN20125123588_BANK OF INDIA		4052000106
DZ	1400004572	08/05/2020		170000.00	274574.76	NEFT_BKIDN20129557140_BANK OF INDIA		8052000388
DZ	1400004962	11/05/2020		220000.00	54574.76	RTGS_BKIDR52020051100639517_BANK OF INDIA		11052000223
RV	4100006464	12/05/2020	184615.24		239190.00		4102005070	4102005070
RV	4100007469	15/05/2020	85433.66		324623.66		4102005081	4102005081
RV	4100007545	15/05/2020	83469.66		408093.32		4102005084	4102005084
DZ	1400006182	15/05/2020		60000.00	348093.32	NEFT_BKIDN20136254015_BANK OF INDIA		15052000189
DZ	1400006425	16/05/2020		140000.00	208093.32	NEFT_BKIDN20137349190_BANK OF INDIA		16052000192
RV	4100009020	19/05/2020	81898.46		289991.78		4102005098	4102005098
RV	4100011552	25/05/2020	88379.64		378371.42		4102005106	4102005106
DZ	1400008613	26/05/2020		20000.00	358371.42	NEFT_BKIDN20147114475_BANK OF INDIA		26052000332
DG	1600003570	28/05/2020		3375.00	354996.42	KSM Excep April 2020_4102005012		4102005012
DG	1600006461	31/05/2020		1552.00	353444.42	KSM May 2020_4102005045		4102005045
DG	1600006465	31/05/2020		1251.00	352193.42	KSM May 2020_4102005098		4102005098
DG	1600009649	31/05/2020		6452.00	345741.42	ADD DISC_4102005042_MAY 2020		4102005042
DG	1600009888	31/05/2020		5161.00	340580.42	ADD DISC_4102005081_MAY 2020		4102005081
DG	1600009816	31/05/2020		11153.00	329427.42	ADD DISC_4102005070_MAY 2020		4102005070
DG	1600006460	31/05/2020		1632.00	327795.42	KSM May 2020_4102005042		4102005042
DG	1600006464	31/05/2020		1275.00	326520.42	KSM May 2020_4102005084		4102005084
DG	1600009623	31/05/2020		11241.00	315279.42	ADD DISC_4102005032_MAY 2020		4102005032
DG	1600009979	31/05/2020		4946.00	310333.42	ADD DISC_4102005098_MAY 2020		4102005098
DG	1600006459	31/05/2020		2843.00	307490.42	KSM May 2020_4102005032		4102005032
DG	1600006463	31/05/2020		1305.00	306185.42	KSM May 2020_4102005081		4102005081
DG	1600009622	31/05/2020		11241.00	294944.42	ADD DISC_4102005031_MAY 2020		4102005031
DG	1600009891	31/05/2020		5042.00	289902.42	ADD DISC_4102005084_MAY 2020		4102005084
TOTAL			2849016.13	2864935.00	-15918.87			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600006458	31/05/2020		2843.00	287059.42	KSM May 2020_4102005031		4102005031
DG	1600006462	31/05/2020		2820.00	284239.42	KSM May 2020_4102005070		4102005070
DG	1600006466	31/05/2020		1350.00	282889.42	KSM May 2020_4102005106		4102005106
DG	1600009672	31/05/2020		6139.00	276750.42	ADD DISC_4102005045_MAY 2020		4102005045
DG	1600010056	31/05/2020		5339.00	271411.42	ADD DISC_4102005106_MAY 2020		4102005106
ZD	4900034539	01/06/2020		3924.00	267487.42	CD on Invoice 4102005012 @ 2.00 %		49000345392020
ZD	4900036313	01/06/2020		1014.00	266473.42	CD on Invoice 4102005042 @ 1.00 %		49000363132020
ZD	4900036343	01/06/2020		965.00	265508.42	CD on Invoice 4102005045 @ 1.00 %		49000363432020
ZD	4900036284	01/06/2020		2649.00	262859.42	CD on Invoice 4102005031 @ 1.50 %		49000362842020
ZD	4900036492	01/06/2020		1846.00	261013.42	CD on Invoice 4102005070 @ 1.00 %		49000364922020
ZD	4900036298	01/06/2020		1766.00	259247.42	CD on Invoice 4102005032 @ 1.00 %		49000362982020
DZ	1400013398	12/06/2020		163000.00	96247.42	NEFT_BKIDN20164341975_BANK OF INDIA		12062000205
RV	4100020090	13/06/2020	89629.26		185876.68		4102005170	4102005170
RV	4100021384	16/06/2020	89604.48		275481.16		4102005181	4102005181
DZ	1400016120	23/06/2020		100000.00	175481.16	NEFT_BKIDN20175482944_BANK OF INDIA		23062000078
RV	4100025005	24/06/2020	116049.77		291530.93		4102005227	4102005227
DG	1600015086	30/06/2020		1260.00	290270.93	KSM June 2020_4102005181		4102005181
DG	1600018055	30/06/2020		4983.00	285287.93	ADD DISC_4102005181_1 TO 17 JUNE 2020		4102005181
DG	1600015087	30/06/2020		1575.00	283712.93	KSM June 2020_4102005227		4102005227
DG	1600018317	30/06/2020		4004.00	279708.93	ADD DISC_4102005227_18 TO 30 JUNE 2020		4102005227
DG	1600017988	30/06/2020		4983.00	274725.93	ADD DISC_4102005170_1 TO 17 JUNE 2020		4102005170
DG	1600015085	30/06/2020		1260.00	273465.93	KSM June 2020_4102005170		4102005170
DZ	1400020127	09/07/2020		70000.00	203465.93	NEFT_BKIDN20191499332_BANK OF INDIA		9072000193
RV	4100031646	10/07/2020	85361.20		288827.13		4102005283	4102005283
DG	1600025004	31/07/2020		4746.00	284081.13	ADD DISC_4102005283_1 TO 31 JUL 2020		4102005283
JV	0100109821	30/09/2020		300000.00	-15918.87	ADJ OF O/S AS PER MAAIL DT. 30.09.2020		ADJ OF O/S
TOTAL			2849016.13	2864935.00	-15918.87			

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