

**HIL Limited**

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

Party Code: 1101767

Statement Period: 01/04/2018 to 31/03/2019

Party Name: MATRUSHAKTI &amp; COMPANY

Address: KASHIPUR KOENJHAR TOWN,KASHIPUR,758001

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. -3500.58 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 31/03/2019 is Rs. 0.00 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			3500.58	-3500.58			
DZ	1400003283	16/04/2018		380000.00	-383500.58	RTGS_SBINR52018041600032588_STATE BANK OF INDIA		16041800075
RV	4100008225	16/04/2018	330746.32		-52754.26		2012011072	2012011072
RV	4100008238	16/04/2018	43420.04		-9334.22		2012011075	2012011075
DZ	1400006705	30/04/2018		430000.00	-439334.22	RTGS_SBINR52018043000035766_STATE BANK OF INDIA		30041800114
RV	4100016258	30/04/2018	315984.28		-123349.94		2012011491	2012011491
RV	4100016265	30/04/2018	87995.90		-35354.04		2012011492	2012011492
RV	4100032121	28/05/2018	265993.96		230639.92		2012012373	2012012373
RV	4100032123	28/05/2018	69998.35		300638.27		2012012374	2012012374
DZ	1400013517	28/05/2018		427000.00	-126361.73	RTGS_SBINR52018052800053403_STATE BANK OF INDIA		28051800167
RV	4100035852	02/06/2018	128861.24		2499.51		2012012525	2012012525
DZ	1400021351	26/06/2018		141000.00	-138500.49	NEFT_SBIN518177310947_STATE BANK OF INDIA		26061800095
RV	4100050577	27/06/2018	150498.02		11997.53		2012013201	2012013201
DZ	1400028772	31/07/2018		106000.00	-94002.47	NEFT_SBIN418212074692_STATE BANK OF INDIA		31071800101
RV	4100065622	01/08/2018	92951.14		-1051.33		2012013756	2012013756
DR	1800000886	29/03/2019	1051.33		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
<b>TOTAL</b>			<b>1487500.58</b>	<b>1487500.58</b>	<b>0.00</b>			

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