

HIL Limited

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

Party Code: 1105823

Statement Period: 01/04/2013 to 17/07/2019

Party Name: MAA SHAKAMBARI TRADERS

Address: GUMLA,GUMLA,835207

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2013 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 17/07/2019 is Rs. -4000.00 Credit and for Security Deposit is Rs. -50000.00 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		0.00		0.00			
JV	0100003810	05/04/2016		360000.00	-360000.00	RTGS_BARBR52016040500762947_BANK OF BARODA		5041600074
RV	4100004031	12/04/2016	359812.00		-188.00		2004001356	2004001356
ZD	4900051422	01/05/2016		7196.00	-7384.00	CD on Invoice 2004001356 @ 2.00 %		49000514222016
DZ	1400036305	20/10/2016		300000.00	-307384.00	IMPS_BARBR52016102000882849_BANK OF BARODA		20101600016
RV	4100073622	20/10/2016	314389.00		7005.00		2004003327	2004003327
DG	1600071611	31/10/2016		6596.00	409.00	ADD DISC_2004003327_18-31_OCT 2016		2004003327
DG	1600071289	31/10/2016		2982.00	-2573.00	ADD DISC_2004003327_NK 10_OCT 2016		2004003327
ZD	4900231385	01/12/2016		3144.00	-5717.00	CD on Invoice 2004003327 @ 1.00 %		49002313852016
DG	1600080611	31/12/2016		8246.00	-13963.00	ADD DISC_2004003327_OCT 2016		2004003327
DG	1600104913	31/03/2017		4000.00	-17963.00	INTEREST ON SECURITY DEPOSIT FY 16-17		16001049132016
DR	1800001604	31/03/2018	13963.00		-4000.00	CR BAL >3 YRS AS ON MAR18 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			688164.00	692164.00	-4000.00			

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