

HIL Limited

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

Party Code: 1125833

Statement Period: 01/11/2021 to 18/12/2021

Party Name: MAHAVIR AGENCY

Address: LALGANGA BUSINESS PARKPACHPEDI NAKA,RAIPUR,492001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/11/2021 is Rs. -22936.69 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 18/12/2021 is Rs. -0.31 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			22936.69	-22936.69			
ZD	4900277655	01/11/2021		1218.00	-24154.69	CD on Invoice 2009062317 @ 2.00 %		49002776552021
ZD	4900277685	01/11/2021		1308.00	-25462.69	CD on Invoice 2009062483 @ 2.00 %		49002776852021
ZD	4900274580	01/11/2021		3211.00	-28673.69	CD on Invoice 2009062058 @ 2.00 %		49002745802021
ZD	4900277654	01/11/2021		2359.00	-31032.69	CD on Invoice 2009062316 @ 2.00 %		49002776542021
ZD	4900277684	01/11/2021		1337.00	-32369.69	CD on Invoice 2009062482 @ 2.00 %		49002776842021
DZ	1400057746	01/11/2021		21249.00	-53618.69	NEFT_AXMB213059805070_AXIS Bank		1112100090
ZD	4900274579	01/11/2021		3211.00	-56829.69	CD on Invoice 2009062057 @ 2.00 %		49002745792021
ZD	4900277683	01/11/2021		4261.00	-61090.69	CD on Invoice 2009062481 @ 2.00 %		49002776832021
ZD	4900274578	01/11/2021		1858.00	-62948.69	CD on Invoice 2009062056 @ 2.00 %		49002745782021
ZD	4900277656	01/11/2021		4414.00	-67362.69	CD on Invoice 2009062318 @ 2.00 %		49002776562021
RV	4100110160	02/11/2021	70786.43		3423.74		2009063113	2009063113
RV	4100110162	02/11/2021	86151.80		89575.54		2009063114	2009063114
RV	4100110163	02/11/2021	69624.72		159200.26		2009063115	2009063115
DZ	1400058324	03/11/2021		182378.00	-23177.74	NEFT_AXIR213071853245_AXIS Bank		3112100175
RV	4100112538	09/11/2021	133299.76		110122.02		2009063311	2009063311
RV	4100112537	09/11/2021	145682.80		255804.82		2009063310	2009063310
RV	4100112532	09/11/2021	82456.04		338260.86		2009063307	2009063307
DZ	1400059254	09/11/2021		200000.00	138260.86	NEFT_AXMB213133838460_AXIS Bank		9112100192
RV	4100113045	10/11/2021	203548.95		341809.81		2009063350	2009063350
DZ	1400059425	10/11/2021		138261.00	203548.81	NEFT_AXMB213144174770_AXIS Bank		10112100073
RV	4100113011	10/11/2021	52763.70		256312.51		2009063341	2009063341
DZ	1400059746	11/11/2021		330000.00	-73687.49	NEFT_AXMB213154758748_AXIS Bank		11112100106
RV	4100113225	11/11/2021	75771.34		2083.85		2009063356	2009063356
DZ	1400060316	13/11/2021		2084.00	-0.15	NEFT_AXMB213175871041_AXIS Bank		13112100054
RV	4100115365	15/11/2021	87416.76		87416.61		2009063489	2009063489
RV	4100115364	15/11/2021	127694.88		215111.49		2009063488	2009063488
DZ	1400060677	15/11/2021		300000.00	-84888.51	NEFT_AXMB213196475519_AXIS Bank		15112100186
RV	4100115360	15/11/2021	99318.24		14429.73		2009063487	2009063487
RV	4100115938	16/11/2021	136460.81		150890.54		2009063539	2009063539
RV	4100115934	16/11/2021	62982.50		213873.04		2009063537	2009063537
DZ	1400060941	16/11/2021		300000.00	-86126.96	NEFT_AXMB213206977269_AXIS Bank		16112100121
RV	4100115936	16/11/2021	78728.72		-7398.24		2009063538	2009063538
RV	4100117452	19/11/2021	122729.44		115331.20		2009063621	2009063621
RV	4100117450	19/11/2021	80541.19		195872.39		2009063620	2009063620
DZ	1400061915	19/11/2021		250000.00	-54127.61	NEFT_AXMB213238968482_AXIS Bank		19112100126
RV	4100117449	19/11/2021	73916.03		19788.42		2009063619	2009063619
DZ	1400061963	20/11/2021		19790.00	-1.58	NEFT_AXMB213249086223_AXIS Bank		20112100007
DZ	1400064070	29/11/2021		330000.00	-330001.58	NEFT_AXMB213332434108_AXIS Bank		29112100074
TOTAL			4876263.17	4876263.48	-0.31			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100122051	29/11/2021	139192.80		-190808.78		2009063890	2009063890
RV	4100122050	29/11/2021	112746.17		-78062.61		2009063889	2009063889
RV	4100122053	29/11/2021	83515.68		5453.07		2009063891	2009063891
DZ	1400064657	30/11/2021		300000.00	-294546.93	RTGS_UTIBR52021113000174735_AXIS Bank		30112100239
DG	1600054787	30/11/2021		1510.00	-296056.93	KSM November 2021_2009063113		2009063113
DG	1600054791	30/11/2021		3000.00	-299056.93	KSM November 2021_2009063310		2009063310
DG	1600054795	30/11/2021		1650.00	-300706.93	KSM November 2021_2009063356		2009063356
DG	1600054799	30/11/2021		1350.00	-302056.93	KSM November 2021_2009063537		2009063537
DG	1600054803	30/11/2021		1732.00	-303788.93	KSM November 2021_2009063620		2009063620
DG	1600054807	30/11/2021		1800.00	-305588.93	KSM November 2021_2009063891		2009063891
DZ	1400064691	30/11/2021		400000.00	-705588.93	RTGS_UTIBR52021113000178889_AXIS Bank		30112100258
DG	1600054788	30/11/2021		1838.00	-707426.93	KSM November 2021_2009063114		2009063114
DG	1600054792	30/11/2021		2745.00	-710171.93	KSM November 2021_2009063311		2009063311
DG	1600054796	30/11/2021		2100.00	-712271.93	KSM November 2021_2009063487		2009063487
DG	1600054800	30/11/2021		1687.00	-713958.93	KSM November 2021_2009063538		2009063538
DG	1600054804	30/11/2021		2640.00	-716598.93	KSM November 2021_2009063621		2009063621
DG	1600054789	30/11/2021		1485.00	-718083.93	KSM November 2021_2009063115		2009063115
DG	1600054793	30/11/2021		1149.00	-719232.93	KSM November 2021_2009063341		2009063341
DG	1600054797	30/11/2021		2700.00	-721932.93	KSM November 2021_2009063488		2009063488
DG	1600054801	30/11/2021		2925.00	-724857.93	KSM November 2021_2009063539		2009063539
DG	1600054805	30/11/2021		2430.00	-727287.93	KSM November 2021_2009063889		2009063889
DG	1600054790	30/11/2021		1698.00	-728985.93	KSM November 2021_2009063307		2009063307
DG	1600054794	30/11/2021		4433.00	-733418.93	KSM November 2021_2009063350		2009063350
DG	1600054798	30/11/2021		1620.00	-735038.93	KSM November 2021_2009063489		2009063489
DG	1600054802	30/11/2021		1590.00	-736628.93	KSM November 2021_2009063619		2009063619
DG	1600054806	30/11/2021		3000.00	-739628.93	KSM November 2021_2009063890		2009063890
ZD	4900312999	01/12/2021		3387.00	-743015.93	CD on Invoice 2009062783 @ 2.00 %		49003129992021
ZD	4900313025	01/12/2021		1224.00	-744239.93	CD on Invoice 2009062903 @ 2.00 %		49003130252021
ZD	4900314888	01/12/2021		1392.00	-745631.93	CD on Invoice 2009063115 @ 2.00 %		49003148882021
ZD	4900314978	01/12/2021		1055.00	-746686.93	CD on Invoice 2009063341 @ 2.00 %		49003149782021
ZD	4900315032	01/12/2021		2554.00	-749240.93	CD on Invoice 2009063488 @ 2.00 %		49003150322021
ZD	4900312997	01/12/2021		8437.00	-757677.93	CD on Invoice 4407000743 @ 2.00 %		49003129972021
ZD	4900313057	01/12/2021		7591.00	-765268.93	CD on Invoice 4407000746 @ 2.00 %		49003130572021
ZD	4900314887	01/12/2021		1723.00	-766991.93	CD on Invoice 2009063114 @ 2.00 %		49003148872021
ZD	4900314966	01/12/2021		2666.00	-769657.93	CD on Invoice 2009063311 @ 2.00 %		49003149662021
ZD	4900315031	01/12/2021		1986.00	-771643.93	CD on Invoice 2009063487 @ 2.00 %		49003150312021
ZD	4900313001	01/12/2021		2359.00	-774002.93	CD on Invoice 2009062785 @ 2.00 %		49003130012021
ZD	4900313027	01/12/2021		1883.00	-775885.93	CD on Invoice 2009062905 @ 2.00 %		49003130272021
ZD	4900314886	01/12/2021		1416.00	-777301.93	CD on Invoice 2009063113 @ 2.00 %		49003148862021
ZD	4900314965	01/12/2021		2914.00	-780215.93	CD on Invoice 2009063310 @ 2.00 %		49003149652021
ZD	4900314982	01/12/2021		1515.00	-781730.93	CD on Invoice 2009063356 @ 2.00 %		49003149822021
ZD	4900313000	01/12/2021		1726.00	-783456.93	CD on Invoice 2009062784 @ 2.00 %		49003130002021
ZD	4900313026	01/12/2021		2819.00	-786275.93	CD on Invoice 2009062904 @ 2.00 %		49003130262021
ZD	4900314964	01/12/2021		1649.00	-787924.93	CD on Invoice 2009063307 @ 2.00 %		49003149642021
ZD	4900314979	01/12/2021		4071.00	-791995.93	CD on Invoice 2009063350 @ 2.00 %		49003149792021
ZD	4900315033	01/12/2021		1748.00	-793743.93	CD on Invoice 2009063489 @ 2.00 %		49003150332021
RV	4100124021	02/12/2021	85499.85		-708244.08		2009064010	2009064010
RV	4100124019	02/12/2021	152857.62		-555386.46		2009064008	2009064008
RV	4100124020	02/12/2021	103748.55		-451637.91		2009064009	2009064009
RV	4100124458	03/12/2021	85276.83		-366361.08		2009064039	2009064039
RV	4100124457	03/12/2021	103438.80		-262922.28		2009064038	2009064038
RV	4100124453	03/12/2021	155158.20		-107764.08		2009064036	2009064036
TOTAL			4876263.17	4876263.48	-0.31			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100124966	04/12/2021	154111.35		46347.27		2009064066	2009064066
RV	4100124968	04/12/2021	100487.36		146834.63		2009064067	2009064067
DZ	1400065654	04/12/2021		100000.00	46834.63	NEFT_AXMB213385558530_AXIS Bank		4122100137
RV	4100124972	04/12/2021	84443.16		131277.79		2009064069	2009064069
RV	4100125478	06/12/2021	85473.30		216751.09		2009064087	2009064087
DZ	1400065807	06/12/2021		100000.00	116751.09	NEFT_AXMB213406025327_AXIS Bank		6122100017
RV	4100125475	06/12/2021	197747.23		314498.32		2009064086	2009064086
RV	4100125460	06/12/2021	60498.60		374996.92		2009064085	2009064085
DZ	1400065808	06/12/2021		185392.79	189604.13	NEFT_AXMB213406021096_AXIS Bank		6122100018
DZ	1400066326	07/12/2021		243720.00	-54115.87	NEFT_AXMB213417121556_AXIS Bank		7122100219
DZ	1400066810	09/12/2021		150000.00	-204115.87	NEFT_AXMB213438045079_AXIS Bank		9122100167
RV	4100127050	09/12/2021	49693.10		-154422.77		2009064183	2009064183
RV	4100127053	09/12/2021	171165.14		16742.37		2009064184	2009064184
RV	4100127131	09/12/2021	109738.94		126481.31		2009064194	2009064194
DZ	1400067535	13/12/2021		400000.00	-273518.69	NEFT_AXMB213479746046_AXIS Bank		13122100135
RV	4100128776	13/12/2021	227833.82		-45684.87		2009064312	2009064312
RV	4100128791	13/12/2021	183292.65		137607.78		2009064315	2009064315
DZ	1400067635	13/12/2021		250000.00	-112392.22	RTGS_UTIBR52021121300229870_AXIS Bank		13122100244
DZ	1400067478	13/12/2021		126482.00	-238874.22	NEFT_AXMB213479659319_AXIS Bank		13122100094
RV	4100128773	13/12/2021	62175.38		-176698.84		2009064311	2009064311
RV	4100128812	13/12/2021	98849.49		-77849.35		2009064318	2009064318
RV	4100128772	13/12/2021	56888.69		-20960.66		2009064310	2009064310
RV	4100128792	13/12/2021	61606.62		40645.96		2009064316	2009064316
RV	4100129314	14/12/2021	154536.34		195182.30		2009064340	2009064340
DZ	1400067871	14/12/2021		44500.00	150682.30	NEFT_AXIR213480395953_AXIS Bank		14122100192
RV	4100129315	14/12/2021	89633.04		240315.34		2009064341	2009064341
RV	4100129313	14/12/2021	116780.35		357095.69		2009064339	2009064339
DZ	1400067891	14/12/2021		200000.00	157095.69	RTGS_UTIBR52021121400156618_AXIS Bank		14122100211
DZ	1400068103	15/12/2021		157096.00	-0.31	NEFT_AXMB213490715937_AXIS Bank		15122100128
TOTAL			4876263.17	4876263.48	-0.31			

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