

HIL Limited

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

Party Code: 1118442

Statement Period: 01/04/2017 to 27/11/2018

Party Name: MAHAKALI TRADING CO.

Address: DAPOLIKHED ROAD WAKAWALI,DAPOLI,415712

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2017 is Rs. -4322.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 27/11/2018 is Rs. -9774.78 Credit and for Security Deposit is Rs. -30000.00 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			4322	-4322.00			
DZ	1400002912	17/04/2017		150000.00	-154322.00	NEFT_SBIN817107227613_STATE BANK OF INDIA		17041700137
RV	4100006449	18/04/2017	130476.00		-23846.00		2005009461	2005009461
DZ	1400011969	29/05/2017		130000.00	-153846.00	NEFT_SBIN317149923731_STATE BANK OF INDIA		29051700181
RV	4100025389	30/05/2017	125599.00		-28247.00		2005010538	2005010538
DZ	1400013697	03/06/2017		130000.00	-158247.00	NEFT_SBIN317154693726_STATE BANK OF INDIA		3061700177
RV	4100028613	04/06/2017	128957.00		-29290.00		2005010708	2005010708
DZ	1400015378	12/06/2017		130000.00	-159290.00	NEFT_SBIN417163698538_STATE BANK OF INDIA		12061700237
RV	4100032879	14/06/2017	124794.00		-34496.00		2005011018	2005011018
DZ	1400029902	08/09/2017		30000.00	-64496.00	NEFT_SBIN917251058582_STATE BANK OF INDIA		8091700101
DZ	1400029903	08/09/2017		100000.00	-164496.00	NEFT_SBIN917251064172_STATE BANK OF INDIA		8091700102
RV	4100066358	10/09/2017	128658.00		-35838.00		2005011964	2005011964
JV	0100116998	11/09/2017	30000.00		-5838.00	NEFT_TRF FRM DRS TO SD AS PER STK LTR & MKTG APPRO		TRF FRM DRS TO SD
DG	1600057458	30/09/2017		1271.00	-7109.00	ADDL DISC_INV_2005011964_NK-10_SEP 2017		2005011964
ZD	4900209788	01/10/2017		2573.00	-9682.00	CD on Invoice 2005011964 @ 2.00 %		49002097882017
DZ	1400037139	26/10/2017		120000.00	-129682.00	NEFT_SBIN917299074796_STATE BANK OF INDIA		26101700106
RV	4100082896	29/10/2017	124751.00		-4931.00		2005012568	2005012568
DG	1600068687	31/10/2017		1271.00	-6202.00	ADDL DISC_INV_2005012568_NK-10_OCT 2017		2005012568
DZ	1400041161	18/11/2017		125000.00	-131202.00	NEFT_SBIN817322868295_STATE BANK OF INDIA		18111700161
RV	4100091621	20/11/2017	125337.00		-5865.00		2005012850	2005012850
DG	1600080504	30/11/2017		1271.00	-7136.00	ADDL DISC_INV_2005012850_NK-10_NOV 17		2005012850
ZD	4900244951	01/12/2017		2495.00	-9631.00	CD on Invoice 2005012568 @ 2.00 %		49002449512017
ZD	4900271736	01/12/2017		2507.00	-12138.00	CD on Invoice 2005012850 @ 2.00 %		49002717362017

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400049558	06/01/2018		120000.00	-13780.52	NEFT_SBIN618006464046_STATE BANK OF INDIA		6011800090
DZ	1400050731	15/01/2018		120000.00	-133780.52	NEFT_SBIN318015696384_STATE BANK OF INDIA		15011800071
RV	4100114361	16/01/2018	119797.57		-13982.95		2005013690	2005013690
DZ	1400053924	31/01/2018		120000.00	-133982.95	NEFT_SBIN518031383391_STATE BANK OF INDIA		31011800083
RV	4100122154	01/02/2018	122675.06		-11307.89		2005014103	2005014103
DZ	1400056741	14/02/2018		120000.00	-131307.89	NEFT_SBIN818045893602_STATE BANK OF INDIA		14021800126
RV	4100127774	15/02/2018	122678.70		-8629.19		2005014400	2005014400
DG	1600126883	31/03/2018		1145.59	-9774.78	Interest for 2017-2018		1118442
DG	1600122247	31/03/2018		1145.59	-10920.37	Interest for 2017-2018		1118442
DA	1600124590	31/03/2018	1145.59		-9774.78	Interest for 2017-2018		1118442
TOTAL			1403226.40	1413001.18	-9774.78			

Showing 1 to 34 of 34 entries

This is system generated document hence does not require a signature.