

**HIL Limited**

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

Party Code: 1132100

Statement Period: 01/04/2021 to 30/08/2021

Party Name: MAA AGENCY

Address: SHOP NO17 NAYABAZAAR MARKET,ROURKELA,769001

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. -4986.35 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 30/08/2021 is Rs. -14342.74 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			4986.35	-4986.35			
DZ	1400005409	19/04/2021		148800.00	-153786.35	NEFT_24026710551DC_ICICI BANK LIMITED		19042100215
RV	4100014535	23/04/2021	69751.32		-84035.03		2012029403	2012029403
DZ	1400008063	29/04/2021		60000.00	-144035.03	IMPS_111911403118_ICICI Bank Limited		29042100038
RV	4100018317	30/04/2021	139495.28		-4539.75		2012029569	2012029569
DZ	1400015913	28/05/2021		299999.00	-304538.75	RTGS_ICICR42021052800515721_ICICI BANK LIMITED		28052100138
RV	4100034296	31/05/2021	96596.15		-207942.60		2012030285	2012030285
RV	4100034292	31/05/2021	202392.34		-5550.26		2012030284	2012030284
DZ	1400036080	06/08/2021		162900.00	-168450.26	NEFT_24700360331DC_ICICI BANK LIMITED		6082100109
RV	4100071065	09/08/2021	154107.52		-14342.74		4307001113	4307001113
<b>TOTAL</b>			<b>662342.61</b>	<b>676685.35</b>	<b>-14342.74</b>			

Showing 1 to 10 of 10 entries

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