

HIL Limited

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

Party Code: 1124470

Statement Period: 01/04/2020 to 10/09/2020

Party Name: MAA MAHESWARI TRADERS

Address: BADAPHATA MUNDA POKAMSARA,KUMBHARMUNDA,767016

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -182.27 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 10/09/2020 is Rs. -65397.77 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			182.27	-182.27			
DZ	1400001103	23/04/2020		284375.00	-284557.27	RTGS_SBINR52020042300025947_STATE BANK OF INDIA		23042000039
RV	4100001791	30/04/2020	229813.26		-54744.01		2009044916	2009044916
DZ	1400003028	04/05/2020		300000.00	-354744.01	RTGS_SBINR52020050400013106_STATE BANK OF INDIA		4052000024
DZ	1400004322	08/05/2020		354200.00	-708944.01	RTGS_SBINR52020050800058193_STATE BANK OF INDIA		8052000149
RV	4100004657	08/05/2020	253690.28		-455253.73		2012023347	2012023347
RV	4100004659	08/05/2020	30529.50		-424724.23		2012023348	2012023348
RV	4100005423	09/05/2020	283002.96		-141721.27		4307000338	4307000338
RV	4100005442	09/05/2020	77599.65		-64121.62		2012023410	2012023410
RV	4100010537	22/05/2020	301259.90		237138.28		4307000359	4307000359
DZ	1400007802	22/05/2020		305550.00	-68411.72	RTGS_SBINR52020052200028616_STATE BANK OF INDIA		22052000040
DZ	1400008859	27/05/2020		300000.00	-368411.72	RTGS_SBINR52020052700046567_STATE BANK OF INDIA		27052000080
RV	4100013904	29/05/2020	257807.00		-110604.72		4307000383	4307000383
RV	4100014031	30/05/2020	22855.42		-87749.30		4307000385	4307000385
DG	1600010863	31/05/2020		10754.00	-98503.30	ADD DISC_4307000383_MAY 2020		4307000383
DG	1600010875	31/05/2020		953.00	-99456.30	ADD DISC_4307000385_MAY 2020		4307000385
DG	1600010566	31/05/2020		17499.00	-116955.30	ADD DISC_2012023347_MAY 2020		2012023347
DG	1600010567	31/05/2020		2106.00	-119061.30	ADD DISC_2012023348_MAY 2020		2012023348
DG	1600010612	31/05/2020		4745.00	-123806.30	ADD DISC_2012023410_MAY 2020		2012023410
DG	1600010619	31/05/2020		18389.00	-142195.30	ADD DISC_4307000338_MAY 2020		4307000338
DG	1600010784	31/05/2020		12585.00	-154780.30	ADD DISC_4307000359_MAY 2020		4307000359
DZ	1400014249	16/06/2020		350000.00	-504780.30	RTGS_SBINR52020061600090961_STATE BANK OF INDIA		16062000149
RV	4100022269	18/06/2020	415297.82		-89482.48		2012024285	2012024285
DZ	1400016341	24/06/2020		330000.00	-419482.48	RTGS_SBINR52020062400041371_STATE BANK OF INDIA		24062000060
RV	4100025585	25/06/2020	338031.66		-81450.82		4307000436	4307000436
DZ	1400019672	08/07/2020		300000.00	-381450.82	RTGS_SBINR52020070800037227_STATE BANK OF INDIA		8072000038
RV	4100033564	14/07/2020	289031.35		-92419.47		2012024910	2012024910
RV	4100033566	14/07/2020	27021.70		-65397.77		2012024911	2012024911
TOTAL			2525940.50	2591338.27	-65397.77			

Showing 1 to 28 of 28 entries

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