

**HIL Limited**

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

Party Code: 1102133

Statement Period: 01/04/2018 to 17/05/2019

Party Name: MAHADEV HARDWARE

Address: BARMER,BALOTRA (BARMER),344022

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. -5121.75 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 17/05/2019 is Rs. -6611.68 Credit and for Security Deposit is Rs. -10000.00 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			5121.75	-5121.75			
DZ	1400020571	22/06/2018		198100.00	-203221.75	NEFT_N173180002005597_EQUITAS SMALL FINANCE BANK L		22061800099
RV	4100048481	23/06/2018	190172.13		-13049.62		2001022610	2001022610
ZD	4900126392	01/07/2018		3803.00	-16852.62	CD on Invoice 2001022610 @ 2.00 %		49001263922018
DZ	1400025257	12/07/2018		173550.00	-190402.62	NEFT_N193180002064051_EQUITAS SMALL FINANCE BANK L		12071800152
RV	4100059384	17/07/2018	188194.94		-2207.68		2001023205	2001023205
ZD	4900179738	01/08/2018		3764.00	-5971.68	CD on Invoice 2001023205 @ 2.00 %		49001797382018
DG	1600085285	31/03/2019		640.00	-6611.68	INTEREST FOR 2018-2019		16000852852018
<b>TOTAL</b>			<b>378367.07</b>	<b>384978.75</b>	<b>-6611.68</b>			

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