

HIL Limited

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

Party Code: 1120159

Statement Period: 01/04/2019 to 14/04/2020

Party Name: MAHESHWARI ENTERPRISES

Address: RAIPUR ROAD,DHAMTARI,493773

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 280824.15 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 14/04/2020 is Rs. -26941.38 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		280824.15		280824.15			
ZD	4900016581	01/04/2019		399.00	280425.15	CD on Invoice 2009034195 @ 2.00 %		49000165812019
DZ	1400000864	05/04/2019		281000.00	-574.85	RTGS_IBKLR92019040500097683_IDBI BANK		5041900041
RV	4100002471	06/04/2019	277212.68		276637.83		2009034849	2009034849
DZ	1400007234	03/05/2019		276640.00	-2.17	RTGS_IBKLR92019050300086807_IDBI BANK		3051900129
RV	4100017391	07/05/2019	89424.88		89422.71		2009035912	2009035912
RV	4100017722	08/05/2019	194304.23		283726.94		2009035953	2009035953
DZ	1400008340	08/05/2019		100000.00	183726.94	NEFT_IBKL190508446532_IDBI BANK		8051900114
ZD	4900078050	01/06/2019		1788.00	181938.94	CD on Invoice 2009035912 @ 2.00 %		49000780502019
RV	4100041746	24/06/2019	118802.64		300741.58		2009037741	2009037741
RV	4100041751	24/06/2019	242273.00		543014.58		2009037742	2009037742
DZ	1400019859	24/06/2019		500000.00	43014.58	RTGS_IBKLR92019062400009658_IDBI BANK		24061900083
RV	4100043763	27/06/2019	150911.09		193925.67		4400003658	4400003658
DZ	1400021981	29/06/2019		194000.00	-74.33	NEFT_IBKL190629872551_IDBI BANK		29061900328
ZD	4900142200	01/08/2019		3018.00	-3092.33	CD on Invoice 4400003658 @ 2.00 %		49001422002019
ZD	4900141820	01/08/2019		2376.00	-5468.33	CD on Invoice 2009037741 @ 2.00 %		49001418202019
ZD	4900141822	01/08/2019		3634.00	-9102.33	CD on Invoice 2009037742 @ 1.50 %		49001418222019
RV	4100059030	05/08/2019	286133.95		277031.62		2009038939	2009038939
DZ	1400029028	06/08/2019		286000.00	-8968.38	RTGS_IBKLR92019080600001200_IDBI BANK		6081900010
DZ	1400029248	07/08/2019		100.00	-9068.38	NEFT_IBKL190807164265_IDBI BANK		7081900072
DG	1600035220	31/08/2019		6030.00	-15098.38	KSM August 2019_2009038939		2009038939
ZD	4900170584	01/09/2019		5723.00	-20821.38	CD on Invoice 2009038939 @ 2.00 %		49001705842019
DG	1600073401	31/03/2020		6120.00	-26941.38	INTEREST FOR 2019-20		16000734012019
DR	1800001138	31/03/2020	20821.38		-6120.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DA	1600075036	31/03/2020		20821.38	-26941.38	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			1660708.00	1687649.38	-26941.38			

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