

# HIL Limited

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

Party Code: 1100933

Statement Period: 01/04/2016 to 20/01/2020

Party Name: MAA VAISHNAV CEMENT SUPPLIER

Address: NEAR M.P.SINGH SCIENCE COLLEGE,MUZAFFARPUR,842001

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2016 is Rs. -579543.00 Credit and for Security Deposit is Rs. -1100000.00 Credit

Closing Balance on 20/01/2020 is Rs. 0.00 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			579543	-579543.00			
RV	4100007850	22/04/2016	155306.00		-424237.00		4103000268	4103000268
RV	4100007853	22/04/2016	155306.00		-268931.00		4103000269	4103000269
RV	4100007855	22/04/2016	112950.00		-155981.00		4103000270	4103000270
RV	4100007848	22/04/2016	155306.00		-675.00		4103000267	4103000267
DG	1600011427	30/04/2016		3000.00	-3675.00	ADD DISC_4103000270_22-30 APR 2016		4103000270
DG	1600011424	30/04/2016		4125.00	-7800.00	ADD DISC_4103000267_22-30 APR 2016		4103000267
DG	1600011425	30/04/2016		4125.00	-11925.00	ADD DISC_4103000268_22-30 APR 2016		4103000268
DG	1600011426	30/04/2016		4125.00	-16050.00	ADD DISC_4103000269_22-30 APR 2016		4103000269
ZD	4900083939	01/06/2016		3106.00	-19156.00	CD on Invoice 4103000267 @ 2.00 %		49000839392016
ZD	4900083940	01/06/2016		3106.00	-22262.00	CD on Invoice 4103000268 @ 2.00 %		49000839402016
ZD	4900083941	01/06/2016		3106.00	-25368.00	CD on Invoice 4103000269 @ 2.00 %		49000839412016
ZD	4900083942	01/06/2016		2259.00	-27627.00	CD on Invoice 4103000270 @ 2.00 %		49000839422016
DG	1600105505	31/03/2017		79200.00	-106827.00	INTEREST ON SECURITY DEPOSIT FY 16-17		16001055052016
JV	0100135490	09/10/2018		100000.00	-206827.00	CLOSURE OF STK AS PER MAIL DT. 29.09.2018		TRF OF S/D
ZP	2000027985	10/10/2018	206827.00		0.00			20000279852018
ZP	2000028454	10/10/2018		206827.00	-206827.00			20000279852018
ZP	2000029922	23/10/2018	206827.00		0.00			20000299222018
ZP	2000031451	23/10/2018		206827.00	-206827.00			20000299222018
ZP	2000033487	16/11/2018	206827.00		0.00			20000334872018
DZ	1400048521	21/11/2018		206827.00	-206827.00	ACCOUNT DOES NOT EXIST-MAAVAISNAVCHMENTSU		ACCOUNT DOES NOT E
ZP	2000043356	28/01/2019	206827.00		0.00			20000433562018
DG	1600053774	31/12/2019		628415.00	-628415.00	BRKG COMP AGAINST TRKNO 4088 FOR 45.040 MT		4088
DG	1600053775	31/12/2019		947179.00	-1575594.00	BRKG COMP AGAINST TRKNO 919 FOR 67.000 MT		919
DG	1600053776	31/12/2019		533405.00	-2108999.00	BRKG COMP AGAINST TRKNO 4829 FOR 39.410 MT		4829
DG	1600053777	31/12/2019	6398790.00	6398790.00	-2496307.00	BRKG COMP AGAINST		4830

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
	140005628	16/01/2020	2496307.00		0.00	TRKNO 4830 FOR 28.150 MT AGNT CR BALANCES		1400056282019
DA	1600058312	16/01/2020		2496307.00	-2496307.00	AGNT CR BALANCES		14000565282019
DZ	1400056768	17/01/2020	2496307.00		0.00	REFUNED		14000567682019
<b>TOTAL</b>			<b>6398790.00</b>	<b>6398790.00</b>	<b>0.00</b>			

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