

## HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,  
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana  
CIN:L74999TGI955PLC000656

Party Code: 1125788

Statement Period: 13/02/2018 to  
13/03/2019

Party Name: MAHINDRA BABU LINGAM

Address: MAIN ROADGOPUVANNI

PALEMCHILAKALAPUDI,MACHILPATNAM,521001

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 13/02/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 13/03/2019 is Rs. -149472.99 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		0.00		0.00			
DZ	1400057324	04/01/2019		149642.00	-149642.00	NEFT Cr-BKID0000200-SRI GOWRI SANKAR GRANITE INDUS		BKIDN19004401447
DZ	1400057550	04/01/2019		129600.00	-279242.00	NEFT Cr-UCBA0002271-LINGAM MAHENDRA BABU-HIL LIMIT		SAA157075133
RV	4100129374	05/01/2019	129769.01		-149472.99		2009032163	2009032163
<b>TOTAL</b>			<b>129769.01</b>	<b>279242.00</b>	<b>-149472.99</b>			

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