

**HIL Limited**

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

Party Code: 1101661

Statement Period: 01/04/2014 to 31/03/2019

Party Name: MAA SAKAMBARI ENTERPRISES

Address: NEW MARKET,BINKA ( POST),767019

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2014 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2019 is Rs. 0.00 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		0.00		0.00			
JV	0100395092	30/09/2015	320000.00		320000.00	DZ_UTRNO_SBINR52014060400311753_STATE BANK OF INDI		TBC
JV	0100395312	30/09/2015	1602.00		321602.00	DG_Disc PDD @ Rs 1/- Jun2014 Inv_2012235142		TBC
JV	0100445873	30/09/2015	281835.15		603437.15	AB_Open items clearing 30.09.2015		10015031
JV	0100471469	30/09/2015		800.00	602637.15	DG_INT ON SECURITY DEPOSIT FY 2014-2015		01004714692015
JV	0100225617	30/09/2015		800.00	601837.15	DG_INT ON SECURITY DEPOSIT FY 2014-2015		TBC
JV	0100399444	30/09/2015	800.00		602637.15	DG_INT ON SECURITY DEPOSIT FY 2014-2015		TBC
JV	0100220783	30/09/2015		320000.00	282637.15	DZ_UTRNO_SBINR52014060400311753_STATE BANK OF INDI		TBC
JV	0100221027	30/09/2015		1602.00	281035.15	DG_Disc PDD @ Rs 1/- Jun2014 Inv_2012235142		TBC
JV	0100295983	30/09/2015	281835.15		562870.30	AB_Open items clearing 30.09.2015		TBC
JV	0100373848	30/09/2015		281835.15	281035.15	AB_Open items clearing 30.09.2015		TBC
JV	0100467117	30/09/2015		320000.00	-38964.85	DZ_UTRNO_SBINR52014060400311753_STATE BANK OF INDI		32086
JV	0100467337	30/09/2015		1602.00	-40566.85	DG_Disc PDD @ Rs 1/- Jun2014 Inv_2012235142		2012235142
DZ	1400029121	31/03/2016	40566.85		0.00	CH NO_075969_MAA SAKAMBARI ENTERPRISES		075969
DA	1600122921	31/03/2018	690.00		690.00	Interest for 2017-2018		1101661
DG	1600125214	31/03/2018		690.00	0.00	Interest for 2017-2018		1101661
DG	1600120578	31/03/2018		690.00	-690.00	Interest for 2017-2018		1101661
DZ	1400017579	11/06/2018		264000.00	-264690.00	RTGS_SBINR52018061100068670_STATE BANK OF INDIA		11061800330
RV	4100041437	12/06/2018	208735.90		-55954.10		2012012845	2012012845
RV	4100041438	12/06/2018	55277.16		-676.94		2012012846	2012012846
DR	1800000877	29/03/2019	676.94		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
<b>TOTAL</b>			<b>1192019.15</b>	<b>1192019.15</b>	<b>0.00</b>			

Showing 1 to 21 of 21 entries

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