

HIL Limited

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

Party Code: 1118447

Statement Period: 01/04/2016 to 02/12/2018

Party Name: MAA SHARDE ENTERPRISES

Address: RAM LILA MATHIA,CHHAPRA,841301

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2016 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 02/12/2018 is Rs. -66376.08 Credit and for Security Deposit is Rs. -1000000.00 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	1400053011	08/02/2017		1000000.00	-1000000.00	RTGS_CBINR52017020810001561_CENTRAL BANK OF INDIA		8021700020
JV	0100220393	09/02/2017	1000000.00		0.00	RTGS_CBINR52017020810001561_CBI/TRF TO SD		8021700020
RV	4100109230	13/02/2017	171066.00		171066.00		4101000491	4101000491
RV	4100109232	13/02/2017	60847.00		231913.00		4101000492	4101000492
RV	4100109238	13/02/2017	159210.00		391123.00		4101000493	4101000493
RV	4100109242	13/02/2017	61525.00		452648.00		4101000494	4101000494
RV	4100109246	13/02/2017	148648.00		601296.00		4101000495	4101000495
RV	4100109250	13/02/2017	159258.00		760554.00		4101000496	4101000496
RV	4100109252	13/02/2017	83228.00		843782.00		4101000497	4101000497
RV	4100109285	13/02/2017	148618.00		992400.00		4101000498	4101000498
RV	4100109663	14/02/2017	167232.00		1159632.00		4101000499	4101000499
DZ	1400054164	14/02/2017		1000000.00	159632.00	RTGS_CBINR52017021410007029_CENTRAL BANK OF INDIA		14021700117
DZ	1400054576	16/02/2017		200000.00	-40368.00	RTGS_CBINR52017021610006108_CENTRAL BANK OF INDIA		16021700082
RV	4100110316	16/02/2017	139556.00		99188.00		4101000500	4101000500
RV	4100110317	16/02/2017	139556.00		238744.00		4101000501	4101000501
RV	4100110320	16/02/2017	68501.00		307245.00		4101000502	4101000502
RV	4100112698	21/02/2017	65231.00		372476.00		4101000511	4101000511
DZ	1400056379	27/02/2017		375000.00	-2524.00	RTGS_CBINR52017022710003392_CENTRAL BANK OF INDIA		27021700060
DG	1600096122	28/02/2017		6720.00	-9244.00	ADD DISC_4101000496_FEB 2017		4101000496
DG	1600096123	28/02/2017		3700.00	-12944.00	ADD DISC_4101000497_FEB 2017		4101000497
ZD	4900316270	01/03/2017		5132.00	-18076.00	CD on Invoice 4101000491 @ 3.00 %		49003162702016
ZD	4900316271	01/03/2017		1825.00	-19901.00	CD on Invoice 4101000492 @ 3.00 %		49003162712016
ZD	4900316272	01/03/2017		4776.00	-24677.00	CD on Invoice 4101000493 @ 3.00 %		49003162722016
ZD	4900316273	01/03/2017		1846.00	-26523.00	CD on Invoice 4101000494 @ 3.00 %		49003162732016
ZD	4900316274	01/03/2017		4459.00	-30982.00	CD on Invoice 4101000495 @ 3.00 %		49003162742016
ZD	4900316275	01/03/2017		4778.00	-35760.00	CD on Invoice 4101000496 @ 3.00 %		49003162752016
ZD	4900316276	01/03/2017		2497.00	-38257.00	CD on Invoice 4101000497 @ 3.00 %		49003162762016
ZD	4900316283	01/03/2017		4459.00	-42716.00	CD on Invoice 4101000498 @ 3.00 %		49003162832016
ZD	4900316297	01/03/2017		5017.00	-47733.00	CD on Invoice 4101000499 @ 3.00 %		49003162972016
DG	1600105940	31/03/2017		10060.08	-57793.08	INTEREST ON SECURITY DEPOSIT FY 16-17		16001059402016
ZD	4900009295	01/04/2017		2791.00	-60584.08	CD on Invoice 4101000500 @ 2.00 %		49000092952017
ZD	4900009296	01/04/2017		2791.00	-63375.08	CD on Invoice 4101000501 @ 2.00 %		49000092962017
ZD	4900009297	01/04/2017		1370.00	-64745.08	CD on Invoice 4101000502 @ 2.00 %		49000092972017
ZD	4900009393	01/04/2017		1631.00	-66376.08	CD on Invoice 4101000511 @ 2.50 %		49000093932017
JV	0100002092	07/04/2017		50000.00	-116376.08	STBP217095047644 TRF AS PER CUST LETTER		TRF1100784-1118847
TOTAL		07/04/2017	2847476.00	2913852.08	-66376.08	STBP217095047644 TRF AS PER CUST		TRF1100784-

JV Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	LETTER Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
JV	0100002299	07/04/2017	30000.00		-66376.08	RTGS_CBINR52018052110008520_CENTRAL BANK OF INDIA		21051800182
DZ	1400011751	21/05/2018		225000.00	-66376.08	RTGS_CBINR52018052110008520_CENTRAL BANK OF INDIA		21051800182
TOTAL			2847476.00	2913852.08	-66376.08			

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