

HIL Limited

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

Party Code: 1102808

Statement Period: 01/10/2020 to 09/11/2020

Party Name: MAHALAXMI TRADERS

Address: BASTAR,BASTAR,494442

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/10/2020 is Rs. 388084.91 Debit and for Security Deposit is Rs. -800000.00 Credit

Closing Balance on 09/11/2020 is Rs. 821495.05 Debit and for Security Deposit is Rs. -800000.00 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		388084.91		388084.91			
ZD	4900179199	01/10/2020		2004.00	386080.91	CD on Invoice 2009048987 @ 1.00 %		49001791992020
RV	4100065163	03/10/2020	246397.28		632478.19		2009049963	2009049963
DZ	1400041943	16/10/2020		330000.00	302478.19	RTGS_SBINR12020101600006979_STATE BANK OF INDIA		16102000006
RV	4100076018	28/10/2020	318776.78		621254.97		2009050700	2009050700
RV	4100076345	29/10/2020	378376.47		999631.44		2009050707	2009050707
DA	1600044455	01/11/2020	110.00		999741.44	TCS Missing documents Debit notes		16000444552020
DA	1600044304	01/11/2020		110.00	999631.44	TCS Missing documents Debit notes		16000441532020
DA	1600044606	01/11/2020		110.00	999521.44	TCS Missing documents Debit notes		16000444552020
DA	1600044153	01/11/2020	110.00		999631.44	TCS Missing documents Debit notes		16000441532020
DR	1800000162	01/11/2020	110.00		999741.44	TCS Missing documents Debit notes		18000001622020
DZ	1400045594	02/11/2020		150000.00	849741.44	NEFT_SBIN420307976267_STATE BANK OF INDIA		2112000009
RV	4100079976	06/11/2020	377057.00		1226798.44		2009050981	2009050981
RV	4100080128	06/11/2020	309941.23		1536739.67		2009051003	2009051003
DZ	1400046870	06/11/2020		500000.00	1036739.67	RTGS_SBINR12020110600068507_STATE BANK OF INDIA		6112000069
RV	4100080097	06/11/2020	369851.88		1406591.55		2009050994	2009050994
DG	1600044816	09/11/2020		350000.00	1056591.55	FTS Credit note Reimbursement FY19-20		FTS Credit note Re
DZ	1400047592	09/11/2020		950000.00	106591.55	RTGS_SBINR52020110900172361_STATE BANK OF INDIA		9112000185
RV	4100081475	09/11/2020	357451.75		464043.30		2009051088	2009051088
RV	4100081473	09/11/2020	357451.75		821495.05		2009051087	2009051087
TOTAL			3103719.05	2282224.00	821495.05			

Showing 1 to 20 of 20 entries

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