

HIL Limited

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

Party Code: 1122458

Statement Period: 01/01/2018 to
30/11/2018

Party Name: MEGATRON CERAMIC PVT LTD

Address: JETPAR ROAD AT JASHMATGADH VILLAGE BEHIND IMPERUS CERAMI,MORBI -
JASHMATGADH,363642

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 30/11/2018 is Rs. -46.15 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	1400059619	27/02/2018		400000.00	-400000.00	197321 Indian Bank MEGATRON CERAMIC PVT LTD		197321
RV	4100135951	05/03/2018	187003.04		-212996.96		2001018243	2001018243
RV	4100136279	06/03/2018	187003.04		-25993.92		2001018269	2001018269
DZ	1400065742	28/03/2018		275930.00	-301923.92	NEFT IDIBH18087374378 INDIAN BANK		28031800301
RV	4100148206	29/03/2018	115083.52		-186840.40		2001018989	2001018989
RV	4100147996	29/03/2018	185036.37		-1804.03		2001018972	2001018972
DG	1600047877	30/09/2018		7751.00	-9555.03	CN ISSUED AGNST INV_2001018972 DTD 29.03.18		2001018972
DG	1600047878	30/09/2018		4821.00	-14376.03	CN ISSUED AGNST INV_2001018989 DTD 29.03.18		2001018989
DR	1800000261	30/09/2018	2956.00		-11420.03	DN ISSUED AGNST INV_2001018243 DTD 05.03.18		2001018243
DR	1800000262	30/09/2018	2956.00		-8464.03	DN ISSUED AGNST INV_2001018269 DTD 06.03.18		2001018269
RV	4100105547	14/11/2018	8417.88		-46.15		5101002808	5101002808
TOTAL			688455.85	688502.00	-46.15			

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