

HIL Limited

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

Party Code: 1108313

Statement Period: 01/04/2018 to 31/03/2019

Party Name: MAA ENTERPRISES

Address: BHADRAK,PURUNABAZAR,756100

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -1428.64 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2019 is Rs. 6.62 Debit 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			1428.64	-1428.64			
DZ	1400001322	07/04/2018		88000.00	-89428.64	FUND TRANS_1897EC196663676_HDFC BANK LTD		7041800201
RV	4100003475	07/04/2018	43459.12		-45969.52		2012010817	2012010817
RV	4100003476	07/04/2018	45919.20		-50.32		2012010818	2012010818
RV	4100013128	25/04/2018	68057.15		68006.83		2012011348	2012011348
DZ	1400005688	25/04/2018		82000.00	-13993.17	NEFT_PUNBH18115094566_PUNJAB NATIONAL BANK		25041800151
DZ	1400010839	17/05/2018		70000.00	-83993.17	NEFT_PUNBH18137674990_PUNJAB NATIONAL BANK		17051800205
RV	4100025201	17/05/2018	83994.63		1.46		2012012002	2012012002
DZ	1400020802	23/06/2018		82000.00	-81998.54	FUND TRANS_18174EC704735125_HDFC BANK LTD		23061800018
RV	4100048428	23/06/2018	15479.39		-66519.15		2012013132	2012013132
RV	4100048435	23/06/2018	66346.28		-172.87		2012013133	2012013133
DZ	1400031230	14/08/2018		83000.00	-83172.87	FUND TRANS_IB14145617888471_HDFC BANK LTD		14081800104
RV	4100070244	14/08/2018	82500.85		-672.02		2012013883	2012013883
DZ	1400045678	03/11/2018		81000.00	-81672.02	FUND TRANS_IB03121714587052_HDFC BANK LTD		3111800038
RV	4100102865	03/11/2018	78588.94		-3083.08		2012015004	2012015004
DZ	1400059997	21/01/2019		185000.00	-188083.08	FUND TRANS_IB21153403577998_HDFC BANK LTD		21011900136
RV	4100135095	21/01/2019	187980.17		-102.91		2012016083	2012016083
DA	1600073571	28/02/2019	1625.00		1522.09	T-Shirts Promo Recovery		1108313
RV	4100158303	14/03/2019	102484.53		104006.62		2012017026	2012017026
DZ	1400070674	14/03/2019		104000.00	6.62	FUND TRANS_IB14140527230794_HDFC BANK LTD		14031900096
TOTAL			776435.26	776428.64	6.62			

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