

HIL Limited

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

Party Code: 1115192

Statement Period: 01/04/2016 to 17/07/2020

Party Name: MAHADEV ISPAT

Address: NEAR SBBJ BANKBALOTRA ROAD,PADRU,344801

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 17/07/2020 is Rs. -53.36 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	1400022081	15/07/2016		166501.00	-166501.00	NEFT_SBBJ616197780319_STATE BANK OF BIKANER AND JA		15071600085
RV	4100047004	20/07/2016	86209.00		-80292.00		2001005646	2001005646
RV	4100047006	20/07/2016	80284.00		-8.00		2001005647	2001005647
DZ	1400022722	20/07/2016		24000.00	-24008.00	NEFT_SBBJ716202227454_STATE BANK OF BIKANER AND JA		20071600008
SA	0100109572	23/08/2016	10776.00		-13232.00	ADV AGNST C FORM_2001005646 TRF TO SPL GL 'N'		2001005646
SA	0100109575	23/08/2016	10036.00		-3196.00	ADV AGNST C FORM_2001005647 TRF TO SPL GL 'N'		2001005647
DZ	1400018581	27/06/2017		206000.00	-209196.00	RTGS_SBINR52017062700095458_STATE BANK OF INDIA		27061700212
RV	4100039640	28/06/2017	180024.00		-29172.00		2001012023	2001012023
RV	4100041254	30/06/2017	113682.00		84510.00		2001012098	2001012098
RV	4100041262	30/06/2017	113260.00		197770.00		2001012099	2001012099
RV	4100041273	30/06/2017	3366.00		201136.00		3000000437	3000000437
DZ	1400019381	30/06/2017		259000.00	-57864.00	RTGS_SBINR52017063000050576_STATE BANK OF INDIA		30061700081
DR	1800000933	30/11/2017	9750.00		-48114.00	DN-Non Rceipt Of C-Form Q2 Inv_2001005646		C FORM DN
DR	1800000934	30/11/2017	9164.00		-38950.00	DN-Non Rceipt Of C-Form Q2 Inv_2001005647		C FORM DN
DR	1800000935	30/11/2017	18622.00		-20328.00	DN-Non Rceipt Of C-Form Q1 Inv_2001012023		C FORM DN
DR	1800000936	30/11/2017	12456.00		-7872.00	DN-Non Rceipt Of C-Form Q1 Inv_2001012098		C FORM DN
DR	1800000937	30/11/2017	12410.00		4538.00	DN-Non Rceipt Of C-Form Q1 Inv_2001012099		C FORM DN
DR	1800000938	30/11/2017	395.00		4933.00	DN-Non Rceipt Of C-Form Q1 Inv_3000000437		C FORM DN
AB	0100176551	01/12/2017		10036.00	-5103.00	ADV AGNST C FORM_2001005647 TRF TO SPL GL 'N'		2001005647
AB	0100176552	01/12/2017		10776.00	-15879.00	ADV AGNST C FORM_2001005646 TRF TO SPL GL 'N'		2001005646
DZ	1400046033	16/12/2017		160000.00	-175879.00	NEFT_SBIN217350851039_STATE BANK OF INDIA		16121700141
RV	4100103501	18/12/2017	175646.24		-232.76		3400001015	3400001015
DZ	1400039442	29/09/2018		178280.00	-178512.76	NEFT_SBIN318272843112_STATE BANK OF INDIA		29091800074
RV	4100089577	30/09/2018	122934.23		-55578.53		2001025142	2001025142
RV	4100089620	30/09/2018	55263.97		-314.56		2001025147	2001025147

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	NEFT_SBIN219049065319_STATE BANK OF INDIA Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100146642	19/02/2019	88710.69		-126603.87		2001028815	2001028815
RV	4100146649	19/02/2019	114072.44		-12531.43		2001028817	2001028817
DZ	1400014378	01/06/2019		182196.00	-194727.43	NEFT_SBIN119152878519_STATE BANK OF INDIA		1061900099
RV	4100030558	02/06/2019	178602.63		-16124.80		3400001652	3400001652
DZ	1400053111	27/12/2019		180511.00	-196635.80	NEFT_SBIN419361867971_STATE BANK OF INDIA		27121900223
RV	4100108241	28/12/2019	101455.65		-95180.15		2001037275	2001037275
RV	4100108249	28/12/2019	95154.76		-25.39		2001037277	2001037277
DZ	1400010144	30/05/2020		139850.00	-139875.39	NEFT_SBIN320151345245_STATE BANK OF INDIA		4
RV	4100015830	03/06/2020	139822.03		-53.36		2001040417	2001040417
TOTAL			1732096.64	1732150.00	-53.36			

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