

HIL Limited

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

Party Code: 1123637

Statement Period: 01/10/2021 to 11/12/2021

Party Name: MAHALAXMI STEEL TRADERS

Address: VIJAPUR T B HOSPITAL ROAD,VIJAPUR,382870

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/10/2021 is Rs. -23384.76 Credit and for Security Deposit is Rs. -70000.00 Credit

Closing Balance on 11/12/2021 is Rs. -7199.95 Credit and for Security Deposit is Rs. -70000.00 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			23384.76	-23384.76			
DZ	1400050168	04/10/2021		160000.00	-183384.76	FUND TRANS_110043401579_HDFC BANK LTD		4102100036
RV	4100096193	05/10/2021	166837.26		-16547.50		5100004928	5100004928
DG	1600050553	31/10/2021		636.00	-17183.50	ADDL DISC_INV_5100004928_NK- 10_OCT 2021		5100004928
RV	4100109507	01/11/2021	161312.55		144129.05		5100004967	5100004967
ZD	4900277744	01/11/2021		3337.00	140792.05	CD on Invoice 5100004928 @ 2.00 %		49002777442021
DZ	1400057665	01/11/2021		100000.00	40792.05	FUND TRANS_111012636169_HDFC BANK LTD		1112100038
DZ	1400058022	02/11/2021		44766.00	-3973.95	FUND TRANS_111025749429_HDFC BANK LTD		2112100099
ZD	4900315118	01/12/2021		3226.00	-7199.95	CD on Invoice 5100004967 @ 2.00 %		49003151182021
TOTAL			328149.81	335349.76	-7199.95			

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