

HIL Limited

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

Party Code: 1101464

Statement Period: 01/01/2000 to 30/12/2020

Party Name: MANDEEP IRON STORE

Address: G.T.ROAD,MANDI MULLANPUR,141101

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2000 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 30/12/2020 is Rs. 142895.48 Debit and for Security Deposit is Rs. -80000.00 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			
JV	0100480791	30/09/2015		167437.00	-167437.00	DZ_RTGS_AXISF15226099264_AXIS Bank		14081500108
JV	0100236800	30/09/2015		945.00	-168382.00	DG_RD "3.60 MTR" Aug2015 Net Of Txs Inv_30012198		TBC
JV	0100408766	30/09/2015	167437.00		-945.00	DZ_RTGS_AXISF15226099264_AXIS Bank		TBC
JV	0100235975	30/09/2015		167437.00	-168382.00	DZ_RTGS_AXISF15226099264_AXIS Bank		TBC
JV	0100295691	30/09/2015	159414.00		-8968.00	AB_Open items clearing 30.09.2015		TBC
JV	0100409508	30/09/2015	945.00		-8023.00	DG_RD "3.60 MTR" Aug2015 Net Of Txs Inv_30012198		TBC
JV	0100481533	30/09/2015		945.00	-8968.00	DG_RD "3.60 MTR" Aug2015 Net Of Txs Inv_30012198		3001219810
JV	0100445581	30/09/2015	159414.00		150446.00	AB_Open items clearing 30.09.2015		18021500094
JV	0100373556	30/09/2015		159414.00	-8968.00	AB_Open items clearing 30.09.2015		TBC
RV	4100004750	23/10/2015	112059.00		103091.00		2001000312	2001000312
DZ	1400003447	26/10/2015		112060.00	-8969.00	RTGS_AXISF15299007916_AXIS Bank		26101500166
RV	4100038925	10/02/2016	110472.00		101503.00		3001000570	3001000570
DZ	1400023637	01/03/2016		110472.00	-8969.00	NEFT_AXISF16061088779_AXIS Bank		1031600125
DG	1600064381	31/03/2016		5760.00	-14729.00	INTEREST ON SECURITY DEPOSIT FY 15-16		16000643812015
RV	4100006735	19/04/2016	141451.00		126722.00		3001000976	3001000976
DZ	1400004092	25/04/2016		134200.00	-7478.00	NEFT_AXISF16116092539_AXIS Bank		25041600145
ZD	4900083378	01/06/2016		2122.00	-9600.00	CD on Invoice 3001000976 @ 1.50 %		49000833782016
RV	4100086594	01/12/2016	134408.00		124808.00		2001007865	2001007865
DR	1800004883	05/12/2016	13199.00		138007.00	DN-Non receipt of C forms Q4 14-15 Inv_2001250748		2001250748
DR	1800004884	05/12/2016	12353.00		150360.00	DN-Non receipt of C forms Q4 14-15 Inv_2001251277		2001251277
DZ	1400043138	06/12/2016		134408.00	15952.00	NEFT_AXISF16341051765_AXIS Bank		6121600066
ZD	4900258272	01/01/2017		3360.00	12592.00	CD on Invoice 2001007865 @ 2.50 %		49002582722016
DR	1800006273	29/03/2017		12353.00	239.00	DN-reversal-c form Q4 14-15 Inv_2001251277		2001251277
DR	1800006272	29/03/2017		13199.00	-12960.00	DN-reversal-c form Q4 14-15 Inv_2001250748		2001250748
TOTAL			2161558.48	2018663.00	142895.48			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600105958	31/03/2017		5760.00	-18720.00	INTEREST ON SECURITY DEPOSIT FY 16-17		16001059582016
RV	4100034605	17/06/2017	113745.00		95025.00		2001011717	2001011717
DZ	1400021738	15/07/2017		95025.00	0.00	NEFT_AXSK171960019000_AXIS BANK		15071700167
RV	4100063636	31/08/2017	125925.00		125925.00		3001002303	3001002303
DZ	1400029230	04/09/2017		125926.00	-1.00	NEFT_AXSK172470022335_AXIS BANK		4091700129
ZD	4900199637	01/10/2017		1889.00	-1890.00	CD on Invoice 3001002303 @ 1.50 %		49001996372017
RV	4100140160	14/03/2018	145442.56		143552.56		3001002822	3001002822
DZ	1400062993	16/03/2018		145443.00	-1890.44	NEFT_AXSK180750026768_AXIS Bank		16031800180
DG	1600001726	01/04/2018		4968.00	-6858.44	Inst on SD FY 2017-18		SD Inst FY 2017-18
ZD	4900011167	01/04/2018		2909.00	-9767.44	CD on Invoice 3001002822 @ 2.00 %		49000111672018
RV	4100024917	17/05/2018	177733.38		167965.94		3001003040	3001003040
DZ	1400012173	22/05/2018		177734.00	-9768.06	NEFT_AXSK181420019799_AXIS Bank		22051800215
ZD	4900088108	01/06/2018		2666.00	-12434.06	CD on Invoice 3001003040 @ 1.50 %		49000881082018
DZ	1400074533	29/03/2019	12434.06		0.00	Refund cheques>365 days_MANDEEP IRON STORE		076566
RV	4100019309	11/05/2019	134082.50		134082.50		2001031446	2001031446
DZ	1400013073	28/05/2019		134083.00	-0.50	IMPS_914814769518_		28051900142
RV	4100118899	25/01/2020	129766.96		129766.46		2001037862	2001037862
DZ	1400065262	26/02/2020		129767.00	-0.54	IMPS_005719380942_		26022000283
DG	1600072073	31/03/2020		4896.00	-4896.54	INTEREST FOR 2019-20		16000720732019
RV	4100038548	26/07/2020	165672.34		160775.80		3001006109	3001006109
DZ	1400024690	29/07/2020		161000.00	-224.20	IMPS_021119389075_		29072000173
ZD	4900138480	01/09/2020		2485.00	-2709.20	CD on Invoice 3001006109 @ 1.50 %		49001384802020
RV	4100088777	28/11/2020	145604.68		142895.48		2001045714	2001045714
TOTAL			2161558.48	2018663.00	142895.48			

Showing 1 to 48 of 48 entries

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