

**HIL Limited**

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

Party Code: 1100178

Statement Period: 31/03/2020 to 01/04/2021

Party Name: MAA MANGALA STORES

Address: GANESH BAZAR,NIMAPARA,752106

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 31/03/2020 is Rs. 210720.97 Debit and for Security Deposit is Rs. -108000.00 Credit

Closing Balance on 01/04/2021 is Rs. 101524.59 Debit and for Security Deposit is Rs. -108000.00 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		210720.97		210720.97			
DZ	1400070998	31/03/2020		40000.00	170720.97	NEFT_000254269837_INDUSIND BANK		31032000042
DG	1600071502	31/03/2020		6609.00	164111.97	INTEREST FOR 2019-20		16000715022019
DZ	1400000998	22/04/2020		165000.00	-888.03	NEFT_000257122949_INDUSIND BANK		22042000067
RV	4100001746	29/04/2020	267156.86		266268.83		2012023094	2012023094
DZ	1400003431	05/05/2020		50000.00	216268.83	NEFT_000258800096_INDUSIND BANK		5052000102
DZ	1400008309	26/05/2020		250000.00	-33731.17	NEFT_000261526317_INDUSIND BANK		26052000034
DZ	1400009716	29/05/2020		50000.00	-83731.17	NEFT_000262190769_INDUSIND BANK		29052000178
DG	1600010905	31/05/2020		1269.00	-85000.17	ADD DISC_4300003396_MAY 2020		4300003396
RV	4100015002	31/05/2020	290525.16		205524.99		4300003396	4300003396
DZ	1400010780	02/06/2020		291000.00	-85475.01	RTGS_INDBR22020060200680521_INDUSIND BANK		2062000126
DZ	1400011332	04/06/2020		50000.00	-135475.01	NEFT_000263448775_INDUSIND BANK		4062000151
RV	4100016868	05/06/2020	201606.54		66131.53		2012024017	2012024017
DZ	1400016951	26/06/2020		250000.00	-183868.47	NEFT_000267412906_INDUSIND BANK		26062000066
RV	4100026336	26/06/2020	288761.74		104893.27		4300003446	4300003446
DG	1600019011	30/06/2020		6992.00	97901.27	ADD DISC_4300003446_JUN 2020		4300003446
DG	1600018666	30/06/2020		4881.00	93020.27	ADD DISC_2012024017_JUN 2020		2012024017
ZD	4900072462	01/07/2020		5811.00	87209.27	CD on Invoice 4300003396 @ 2.00 %		49000724622020
DZ	1400022603	20/07/2020		88000.00	-790.73	NEFT_000272290173_INDUSIND BANK		20072000196
DZ	1400022832	21/07/2020		150000.00	-150790.73	NEFT_000272477394_INDUSIND BANK		21072000114
RV	4100036867	22/07/2020	378618.45		227827.72		2012025048	2012025048
DZ	1400023949	27/07/2020		60000.00	167827.72	NEFT_000273365876_INDUSIND BANK		27072000128
DG	1600025949	31/07/2020		9394.00	158433.72	ADD DISC_2012025048_JUL 2020		2012025048
DZ	1400028555	19/08/2020		50000.00	108433.72	NEFT_000278059605_INDUSIND BANK		19082000105
DZ	1400029392	24/08/2020		70000.00	38433.72	NEFT_000278809130_INDUSIND BANK		24082000125
DZ	1400030521	28/08/2020		40000.00	-1566.28	NEFT_000279689616_INDUSIND BANK		28082000075
RV	4100051265	30/08/2020	108740.06		107173.78		2012025488	2012025488
RV	4100051262	30/08/2020	222523.69		329697.47		2012025487	2012025487
DZ	1400032682	07/09/2020		60000.00	269697.47	NEFT_000281894016_INDUSIND BANK		7092000148
DZ	1400037448	28/09/2020		70000.00	199697.47	NEFT_000286205505_INDUSIND BANK		28092000164
DZ	1400039671	07/10/2020		100000.00	99697.47	NEFT_000288749562_INDUSIND BANK		7102000071
DZ	1400040844	12/10/2020		100000.00	-302.53	NEFT_000290059712_INDUSIND BANK		12102000163
RV	4100070424	15/10/2020	148449.59		148147.06		2012026152	2012026152
RV	4100070428	15/10/2020	135566.67		283713.73		2012026153	2012026153
DZ	1400041760	15/10/2020		50000.00	233713.73	NEFT_000291094176_INDUSIND BANK		15102000093
RV	4100070458	15/10/2020	46393.32		280107.05		2012026155	2012026155
DG	1600042601	31/10/2020		371.00	279736.05	ADD DISC_2012026155_NK 10_OCT 2020		2012026155
DG	1600049857	01/11/2020		4696.00	275040.05	ADD DISC_2012025048_JUL 2020		2012025048
ZD	4900209459	01/11/2020		928.00	274112.05	CD on Invoice 2012026155 @ 2.00 %		49002094592020
DZ	1400045719	02/11/2020		65000.00	209112.05	NEFT_000295878368_INDUSIND BANK		2112000102
DZ	1400049907	20/11/2020		60000.00	149112.05	NEFT_000300528745_INDUSIND BANK		20112000128
<b>TOTAL</b>			<b>3175341.59</b>	<b>3073817.00</b>	<b>101524.59</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400051439	27/11/2020		80000.00	69112.05	NEFT_000301824281_INDUSIND BANK		27112000104
DZ	1400052392	02/12/2020		76000.00	-6887.95	NEFT_000303040286_INDUSIND BANK		2122000077
DZ	1400052620	03/12/2020		40000.00	-46887.95	NEFT_000303332081_INDUSIND BANK		3122000074
RV	4100091227	04/12/2020	109199.09		62311.14		2012026717	2012026717
RV	4100091226	04/12/2020	36399.47		98710.61		2012026716	2012026716
RV	4100091225	04/12/2020	162342.05		261052.66		2012026715	2012026715
ZD	4900277215	01/01/2021		728.00	260324.66	CD on Invoice 2012026716 @ 2.00 %		49002772152020
DZ	1400063135	16/01/2021		56000.00	204324.66	NEFT_000314066074_INDUSIND BANK		16012100091
DZ	1400064153	20/01/2021		50000.00	154324.66	NEFT_000314892119_INDUSIND BANK		20012100131
DZ	1400067122	01/02/2021		162000.00	-7675.34	NEFT_000317502692_INDUSIND BANK		1022100095
DZ	1400068635	06/02/2021		120000.00	-127675.34	NEFT_000319069640_INDUSIND BANK		6022100090
RV	4100124536	11/02/2021	139506.81		11831.47		2012027777	2012027777
RV	4100124539	11/02/2021	126456.34		138287.81		2012027778	2012027778
ZD	4900347343	01/03/2021		2529.00	135758.81	CD on Invoice 2012027778 @ 2.00 %		49003473432020
DZ	1400075515	05/03/2021		50000.00	85758.81	NEFT_000326034898_INDUSIND BANK		5032100114
DZ	1400076246	08/03/2021		70000.00	15758.81	NEFT_000326857329_INDUSIND BANK		8032100161
DZ	1400077351	12/03/2021		30000.00	-14241.19	NEFT_000328034702_INDUSIND BANK		12032100147
DZ	1400078350	17/03/2021		120000.00	-134241.19	NEFT_000329217851_INDUSIND BANK		17032100224
RV	4100143021	18/03/2021	217295.98		83054.79		2012028453	2012028453
RV	4100143014	18/03/2021	85078.80		168133.59		2012028452	2012028452
DZ	1400079850	22/03/2021		60000.00	108133.59	NEFT_000330506862_INDUSIND BANK		22032100147
DG	1600077936	31/03/2021		6609.00	101524.59	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>3175341.59</b>	<b>3073817.00</b>	<b>101524.59</b>			

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