

**HIL Limited**

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

Party Code: 1120896

Statement Period: 01/04/2020 to 03/07/2021

Party Name: MUNDRA HARDWARE STORES

Address: JAWAHAR MARG,SANAWAD,451111

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -8556.13 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 03/07/2021 is Rs. -5922.75 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			8556.13	-8556.13			
DZ	1400049136	17/11/2020		97000.00	-105556.13	NEFT_1117i26426135321_IDBI BANK		17112000147
DZ	1400049137	17/11/2020		200000.00	-305556.13	NEFT_1117i26426123281_IDBI BANK		17112000148
RV	4100086702	24/11/2020	144492.34		-161063.79		2003058411	2003058411
RV	4100088746	28/11/2020	155525.24		-5538.55		2001045707	2001045707
RV	4100126680	15/02/2021	66956.24		61417.69		2001047831	2001047831
DZ	1400070588	15/02/2021		218000.00	-156582.31	NEFT_0215i26618729961_IDBI BANK		15022100020
RV	4100126701	15/02/2021	156080.31		-502.00		2001047832	2001047832
DG	1600073622	28/02/2021		1525.00	-2027.00	ADD DISC_2001047831_FEB 2021		2001047831
DG	1600073623	28/02/2021		3962.00	-5989.00	ADD DISC_2001047832_FEB 2021		2001047832
DZ	1400076954	10/03/2021		159600.00	-165589.00	IMPS_106919164939_IDBI Bank Ltd.		10032100259
RV	4100139936	12/03/2021	159580.22		-6008.78		2001048693	2001048693
DZ	1400080771	25/03/2021		212500.00	-218508.78	NEFT_0325i26706783461_IDBI BANK		25032100053
RV	4100147412	26/03/2021	65878.20		-152630.58		2001049168	2001049168
RV	4100147417	26/03/2021	146707.83		-5922.75		2001049169	2001049169
<b>TOTAL</b>			<b>895220.38</b>	<b>901143.13</b>	<b>-5922.75</b>			

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