

HIL Limited

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

Party Code: 1102136

Statement Period: 01/04/2021 to 31/05/2021

Party Name: MBROTHERS

Address: DANTEWADA,DANTEWADA,494449

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -157301.50 Credit and for Security Deposit is Rs. -743470.00 Credit

Closing Balance on 31/05/2021 is Rs. 396709.22 Debit and for Security Deposit is Rs. -743470.00 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			157301.5	-157301.50			
RV	4100000793	01/04/2021	313177.02		155875.52		2009055658	2009055658
ZD	4900010343	01/04/2021		1270.00	154605.52	CD on Invoice 2009054182 @ 1.00 %		49000103432021
ZD	4900010405	01/04/2021		2149.00	152456.52	CD on Invoice 2009054399 @ 2.00 %		49000104052021
ZD	4900011701	01/04/2021		2745.00	149711.52	CD on Invoice 2009054716 @ 1.50 %		49000117012021
ZD	4900011779	01/04/2021		4331.00	145380.52	CD on Invoice 2009055042 @ 2.00 %		49000117792021
ZD	4900011791	01/04/2021		3109.00	142271.52	CD on Invoice 2009055127 @ 1.50 %		49000117912021
RV	4100000470	01/04/2021	312415.62		454687.14		2009055637	2009055637
RV	4100000658	01/04/2021	329311.45		783998.59		2009055643	2009055643
ZD	4900010342	01/04/2021		1390.00	782608.59	CD on Invoice 2009054181 @ 1.00 %		49000103422021
ZD	4900010404	01/04/2021		2004.00	780604.59	CD on Invoice 2009054398 @ 1.50 %		49000104042021
ZD	4900011700	01/04/2021		1830.00	778774.59	CD on Invoice 2009054715 @ 1.50 %		49000117002021
ZD	4900011777	01/04/2021		3380.00	775394.59	CD on Invoice 2009055041 @ 2.00 %		49000117772021
ZD	4900011790	01/04/2021		2677.00	772717.59	CD on Invoice 2009055126 @ 1.50 %		49000117902021
RV	4100000464	01/04/2021	386327.75		1159045.34		2009055636	2009055636
ZD	4900010396	01/04/2021		4839.00	1154206.34	CD on Invoice 2009054346 @ 2.00 %		49000103962021
ZD	4900011730	01/04/2021		3746.00	1150460.34	CD on Invoice 2009054850 @ 2.00 %		49000117302021
ZD	4900011772	01/04/2021		2935.00	1147525.34	CD on Invoice 2009055013 @ 2.00 %		49000117722021
ZD	4900011789	01/04/2021		3109.00	1144416.34	CD on Invoice 2009055125 @ 1.50 %		49000117892021
ZD	4900011687	01/04/2021		3146.00	1141270.34	CD on Invoice 2009054623 @ 1.50 %		49000116872021
DZ	1400000104	01/04/2021		1000000.00	141270.34	RTGS_SBINR12021040118928466_STATE BANK OF INDIA		1042100065
ZD	4900010395	01/04/2021		2780.00	138490.34	CD on Invoice 2009054345 @ 2.00 %		49000103952021
ZD	4900011686	01/04/2021		3577.00	134913.34	CD on Invoice 2009054622 @ 2.00 %		49000116862021
ZD	4900011729	01/04/2021		3965.00	130948.34	CD on Invoice 2009054849 @ 2.00 %		49000117292021
ZD	4900011771	01/04/2021		2288.00	128660.34	CD on Invoice 2009055012 @ 2.00 %		49000117712021
ZD	4900011788	01/04/2021		2677.00	125983.34	CD on Invoice 2009055124 @ 1.50 %		49000117882021
RV	4100003153	05/04/2021	385945.79		511929.13		2009055859	2009055859
RV	4100004427	06/04/2021	314700.81		826629.94		2009055957	2009055957
DZ	1400001354	06/04/2021		570000.00	256629.94	RTGS_SBINR12021040619529677_STATE BANK OF INDIA		6042100080
RV	4100005265	07/04/2021	384803.90		641433.84		2009056020	2009056020
RV	4100005263	07/04/2021	256485.57		897919.41		2009056018	2009056018
RV	4100005888	08/04/2021	255266.69		1153186.10		2009056057	2009056057
RV	4100006319	09/04/2021	312262.69		1465448.79		2009056089	2009056089
DZ	1400002757	09/04/2021		1000000.00	465448.79	RTGS_SBINR12021040920262480_STATE BANK OF INDIA		9042100274
RV	4100006941	10/04/2021	314321.03		779769.82		2009056130	2009056130
RV	4100006942	10/04/2021	314321.03		1094090.85		2009056131	2009056131
RV	4100006989	10/04/2021	336456.30		1430547.15		2009056139	2009056139
RV	4100008267	12/04/2021	175258.32		1605805.47		2009056240	2009056240
TOTAL			12505485.72	12108776.50	396709.22			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100008266	12/04/2021	137157.30		1742962.77		2009056239	2009056239
DZ	1400003204	12/04/2021		1000000.00	742962.77	RTGS_SBINR12021041220437594_STATE BANK OF INDIA		12042100147
RV	4100008387	13/04/2021	166875.58		909838.35		2009056247	2009056247
RV	4100008353	13/04/2021	194306.82		1104145.17		2009056246	2009056246
RV	4100009508	14/04/2021	194391.06		1298536.23		2009056306	2009056306
RV	4100009509	14/04/2021	192213.22		1490749.45		2009056307	2009056307
DZ	1400004029	15/04/2021		1000000.00	490749.45	RTGS_SBINR12021041520846756_STATE BANK OF INDIA		15042100076
RV	4100012470	20/04/2021	194501.18		685250.63		2009056501	2009056501
RV	4100012473	20/04/2021	179246.48		864497.11		2009056502	2009056502
RV	4100012476	20/04/2021	163993.25		1028490.36		2009056504	2009056504
RV	4100012475	20/04/2021	209758.35		1238248.71		2009056503	2009056503
DZ	1400005627	20/04/2021		490000.00	748248.71	RTGS_SBINR12021042021606421_STATE BANK OF INDIA		20042100027
RV	4100016646	27/04/2021	373368.29		1121617.00		2009056803	2009056803
RV	4100016647	27/04/2021	371748.74		1493365.74		2009056804	2009056804
RV	4100017210	28/04/2021	372847.84		1866213.58		2009056848	2009056848
DZ	1400007805	28/04/2021		1000000.00	866213.58	RTGS_SBINR12021042822704349_STATE BANK OF INDIA		28042100059
DG	1600003500	30/04/2021		8200.00	858013.58	KSM April 2021_2009055637		2009055637
DG	1600003504	30/04/2021		8260.00	849753.58	KSM April 2021_2009055957		2009055957
DG	1600003508	30/04/2021		8196.00	841557.58	KSM April 2021_2009056089		2009056089
DG	1600003512	30/04/2021		3600.00	837957.58	KSM April 2021_2009056239		2009056239
DG	1600003516	30/04/2021		5100.00	832857.58	KSM April 2021_2009056306		2009056306
DG	1600003520	30/04/2021		5500.00	827357.58	KSM April 2021_2009056503		2009056503
DG	1600003524	30/04/2021		9776.00	817581.58	KSM April 2021_2009056848		2009056848
DG	1600003499	30/04/2021		10140.00	807441.58	KSM April 2021_2009055636		2009055636
DG	1600003503	30/04/2021		10130.00	797311.58	KSM April 2021_2009055859		2009055859
DG	1600003507	30/04/2021		6700.00	790611.58	KSM April 2021_2009056057		2009056057
DG	1600003511	30/04/2021		8368.00	782243.58	KSM April 2021_2009056139		2009056139
DG	1600003515	30/04/2021		4380.00	777863.58	KSM April 2021_2009056247		2009056247
DG	1600003519	30/04/2021		4700.00	773163.58	KSM April 2021_2009056502		2009056502
DG	1600003523	30/04/2021		9748.00	763415.58	KSM April 2021_2009056804		2009056804
DG	1600003502	30/04/2021		8220.00	755195.58	KSM April 2021_2009055658		2009055658
DG	1600003506	30/04/2021		10100.00	745095.58	KSM April 2021_2009056020		2009056020
DG	1600003510	30/04/2021		8250.00	736845.58	KSM April 2021_2009056131		2009056131
DG	1600003514	30/04/2021		5100.00	731745.58	KSM April 2021_2009056246		2009056246
DG	1600003518	30/04/2021		5100.00	726645.58	KSM April 2021_2009056501		2009056501
DG	1600003522	30/04/2021		9790.00	716855.58	KSM April 2021_2009056803		2009056803
DG	1600003501	30/04/2021		8360.00	708495.58	KSM April 2021_2009055643		2009055643
DG	1600003505	30/04/2021		6732.00	701763.58	KSM April 2021_2009056018		2009056018
DG	1600003509	30/04/2021		8250.00	693513.58	KSM April 2021_2009056130		2009056130
DG	1600003513	30/04/2021		4600.00	688913.58	KSM April 2021_2009056240		2009056240
DG	1600003517	30/04/2021		5040.00	683873.58	KSM April 2021_2009056307		2009056307
DG	1600003521	30/04/2021		4300.00	679573.58	KSM April 2021_2009056504		2009056504
ZD	4900050619	01/05/2021		3430.00	676143.58	CD on Invoice 2009055192 @ 2.00 %		49000506192021
ZD	4900050653	01/05/2021		3767.00	672376.58	CD on Invoice 2009055333 @ 2.00 %		49000506532021
ZD	4900053529	01/05/2021		6586.00	665790.58	CD on Invoice 2009055643 @ 2.00 %		49000535292021
ZD	4900053644	01/05/2021		5130.00	660660.58	CD on Invoice 2009056018 @ 2.00 %		49000536442021
ZD	4900053684	01/05/2021		6286.00	654374.58	CD on Invoice 2009056130 @ 2.00 %		49000536842021
ZD	4900053726	01/05/2021		2629.00	651745.58	CD on Invoice 2009056240 @ 1.50 %		49000537262021
ZD	4900053751	01/05/2021		2883.00	648862.58	CD on Invoice 2009056307 @ 1.50 %		49000537512021
ZD	4900050620	01/05/2021		3489.00	645373.58	CD on Invoice 2009055193 @ 1.50 %		49000506202021
ZD	4900050654	01/05/2021		3584.00	641789.58	CD on Invoice 2009055334 @ 2.00 %		49000506542021
ZD	4900053530	01/05/2021		6264.00	635525.58	CD on Invoice 2009055658 @ 2.00 %		49000535302021
TOTAL			12505485.72	12108776.50	396709.22			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900053646	01/05/2021		7696.00	627829.58	CD on Invoice 2009056020 @ 2.00 %		49000536462021
ZD	4900053685	01/05/2021		4715.00	623114.58	CD on Invoice 2009056131 @ 1.50 %		49000536852021
ZD	4900053728	01/05/2021		1943.00	621171.58	CD on Invoice 2009056246 @ 1.00 %		49000537282021
ZD	4900050641	01/05/2021		3630.00	617541.58	CD on Invoice 2009055293 @ 2.00 %		49000506412021
ZD	4900050675	01/05/2021		6530.00	611011.58	CD on Invoice 2009055423 @ 2.00 %		49000506752021
ZD	4900053523	01/05/2021		5795.00	605216.58	CD on Invoice 2009055636 @ 1.50 %		49000535232021
ZD	4900053587	01/05/2021		7719.00	597497.58	CD on Invoice 2009055859 @ 2.00 %		49000535872021
ZD	4900053658	01/05/2021		5105.00	592392.58	CD on Invoice 2009056057 @ 2.00 %		49000536582021
ZD	4900053687	01/05/2021		5047.00	587345.58	CD on Invoice 2009056139 @ 1.50 %		49000536872021
ZD	4900053729	01/05/2021		3338.00	584007.58	CD on Invoice 2009056247 @ 2.00 %		49000537292021
ZD	4900053750	01/05/2021		1944.00	582063.58	CD on Invoice 2009056306 @ 1.00 %		49000537502021
ZD	4900050642	01/05/2021		3828.00	578235.58	CD on Invoice 2009055295 @ 2.00 %		49000506422021
ZD	4900050679	01/05/2021		6695.00	571540.58	CD on Invoice 2009055450 @ 2.00 %		49000506792021
ZD	4900053524	01/05/2021		6248.00	565292.58	CD on Invoice 2009055637 @ 2.00 %		49000535242021
ZD	4900053619	01/05/2021		4721.00	560571.58	CD on Invoice 2009055957 @ 1.50 %		49000536192021
ZD	4900053667	01/05/2021		6245.00	554326.58	CD on Invoice 2009056089 @ 2.00 %		49000536672021
ZD	4900053725	01/05/2021		2057.00	552269.58	CD on Invoice 2009056239 @ 1.50 %		49000537252021
RV	4100020461	05/05/2021	372986.26		925255.84		2009057062	2009057062
DZ	1400009470	05/05/2021		866250.00	59005.84	RTGS_SBINR12021050523573545_STATE BANK OF INDIA		5052100046
RV	4100020469	05/05/2021	432447.52		491453.36		2009057067	2009057067
RV	4100021529	07/05/2021	396477.98		887931.34		2009057151	2009057151
DZ	1400010196	07/05/2021		618800.00	269131.34	RTGS_SBINR12021050723896243_STATE BANK OF INDIA		7052100082
RV	4100021532	07/05/2021	407961.94		677093.28		2009057153	2009057153
RV	4100021365	07/05/2021	383817.62		1060910.90		2009057136	2009057136
DZ	1400010728	10/05/2021		600000.00	460910.90	RTGS_SBINR12021051024146095_STATE BANK OF INDIA		10052100159
RV	4100023333	11/05/2021	370697.84		831608.74		2009057292	2009057292
RV	4100024920	14/05/2021	277245.65		1108854.39		2009057408	2009057408
RV	4100024921	14/05/2021	118988.66		1227843.05		2009057409	2009057409
DZ	1400012020	15/05/2021		1000000.00	227843.05	RTGS_SBINR12021051524749791_STATE BANK OF INDIA		15052100086
RV	4100025625	16/05/2021	257553.23		485396.28		2009057470	2009057470
RV	4100025622	16/05/2021	142907.66		628303.94		2009057469	2009057469
RV	4100028416	21/05/2021	384505.39		1012809.33		2009057656	2009057656
RV	4100028469	21/05/2021	251709.00		1264518.33		2009057662	2009057662
DZ	1400013796	21/05/2021		628304.00	636214.33	RTGS_SBINR12021052125398603_STATE BANK OF INDIA		21052100031
RV	4100029479	23/05/2021	393460.56		1029674.89		2009057751	2009057751
RV	4100029481	23/05/2021	380149.79		1409824.68		2009057752	2009057752
RV	4100030058	24/05/2021	396404.22		1806228.90		2009057778	2009057778
DZ	1400014463	24/05/2021		1000000.00	806228.90	RTGS_SBINR12021052425637177_STATE BANK OF INDIA		24052100112
DZ	1400015588	27/05/2021		806230.00	-1.10	RTGS_SBINR12021052726105660_STATE BANK OF INDIA		27052100173
RV	4100031828	27/05/2021	396710.32		396709.22		2009057900	2009057900
TOTAL			12505485.72	12108776.50	396709.22			

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