HIL Limited

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

Party Code: 1101623   Statement Period: 01/04/2019 to 19/01/2021

Party Name: MAHALAXMI IRON & HARDWARE

Address: NEAR BUS STAND PO NEKKONDA,PO NEKKONDA,506122

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -1641.52 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 19/01/2021 is Rs. -4221.27 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			1641.52	-1641.52			
ZD	4900016118	01/04/2019		2565.00	-4206.52	CD on Invoice 6012000959 @ 2.00 %		49000161182019
DZ	1400018627	18/06/2019		150000.00	-154206.52	NEFT_SBIN519169179289_STATE BANK OF INDIA		18061900269
RV	4100038654	18/06/2019	152926.12		-1280.40		6012001364	6012001364
ZD	4900114168	01/07/2019		3059.00	-4339.40	CD on Invoice 6012001364 @ 2.00 %		49001141682019
DZ	1400068541	13/03/2020		70000.00	-74339.40	NEFT_SBIN320073380313_STATE BANK OF INDIA		13032000238
RV	4100140543	16/03/2020	72685.40		-1654.00		6012002020	6012002020
DR	1800000429	31/03/2020	1654.00		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
ZD	4900001102	01/04/2020		1454.00	-1454.00	CD on Invoice 6012002020 @ 2.00 %		49000011022020
DZ	1400009959	30/05/2020		138900.00	-140354.00	NEFT_SBIN320151000423_STATE BANK OF INDIA		30052000054
RV	4100019253	11/06/2020	139791.01		-562.99		6012002125	6012002125
ZD	4900076069	01/07/2020		2796.00	-3358.99	CD on Invoice 6012002125 @ 2.00 %		49000760692020
DZ	1400038847	03/10/2020		150000.00	-153358.99	NEFT_SBIN220277577603_STATE BANK OF INDIA		3102000192
RV	4100066773	07/10/2020	152181.72		-1177.27		2009050077	2009050077
ZD	4900209531	01/11/2020		3044.00	-4221.27	CD on Invoice 2009050077 @ 2.00 %		49002095312020
TOTAL			**519238.25**	**523459.52**	**-4221.27**			

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