HIL Limited

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

Party Code: 1100616

Statement Period: 01/01/2021 to 11/06/2021

Party Name: MAHADEV STEEL CORPORATION

Address: GANDHI NAGAR,KOLHAPUR,416119

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2021 is Rs. -431.17 Credit and for Security Deposit is Rs. -380000.00 Credit

Closing Balance on 11/06/2021 is Rs. 45331.85 Debit and for Security Deposit is Rs. -380000.00 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			431.17	-431.17			
DG	1600078098	31/03/2021		23256.00	-23687.17	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100004594	07/04/2021	4653.92		-19033.25		5009004425	5009004425
RV	4100004582	07/04/2021	74758.92		55725.67		5009004424	5009004424
DZ	1400002303	08/04/2021		60000.00	-4274.33	FUND TRANS_104084469821_HDFC BANK LTD		8042100201
DZ	1400003269	12/04/2021		280000.00	-284274.33	FUND TRANS_104128104926_HDFC BANK LTD		12042100212
RV	4100007690	12/04/2021	139385.60		-144888.73		5009004442	5009004442
RV	4100007778	12/04/2021	138559.84		-6328.89		5009004450	5009004450
RV	4100009531	14/04/2021	243691.07		237362.18		2005038252	2005038252
DZ	1400004903	17/04/2021		243691.00	-6328.82	FUND TRANS_104173882702_HDFC BANK LTD		17042100110
RV	4100016640	27/04/2021	139076.82		132748.00		2005038665	2005038665
DZ	1400008833	03/05/2021		132748.00	0.00	FUND TRANS_105017919628_HDFC BANK LTD		3052100014
RV	4100024227	13/05/2021	35476.12		35476.12		5009004541	5009004541
RV	4100024585	14/05/2021	43322.60		78798.72		5009004542	5009004542
DZ	1400012115	15/05/2021		50000.00	28798.72	FUND TRANS_105151815356_HDFC BANK LTD		15052100151
DZ	1400017430	02/06/2021		30000.00	-1201.28	FUND TRANS_106028588379_HDFC BANK LTD		2062100107
RV	4100039128	09/06/2021	46533.13		45331.85		5009004625	5009004625
TOTAL			**865458.02**	**820126.17**	**45331.85**			

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