

HIL Limited

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

Party Code: 1100096

Statement Period: 01/04/2020 to 22/11/2020

Party Name: M N HARDWARES

Address: MARKET ROAD,KATAKKADA,695572

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -260.17 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 22/11/2020 is Rs. 9844.74 Debit 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			260.17	-260.17			
DZ	1400000902	21/04/2020		330000.00	-330260.17	RTGS_BARBR52020042100917472_BANK OF BARODA		21042000099
RV	4100004978	08/05/2020	271482.36		-58777.81		2009045199	2009045199
DZ	1400005393	12/05/2020		280000.00	-338777.81	NEFT_BARBZ20133499179_BANK OF BARODA		12052000248
RV	4100010089	21/05/2020	59129.20		-279648.61		2009045510	2009045510
JV	0100008059	21/05/2020	240000.00		-39648.61	NEFT_BARBZ20133499179_BoB--Trft Partially		12052000248
DZ	1400009134	27/05/2020		350000.00	-389648.61	NEFT_BARBU20148204555_BANK OF BARODA		27052000297
RV	4100014547	30/05/2020	354267.03		-35381.58		2009045854	2009045854
DG	1600008685	31/05/2020		19827.00	-55208.58	"AD Ker Rs 10-17 For May2020_2009045199"		2009045199
DZ	1400015078	19/06/2020		310000.00	-365208.58	RTGS_BARBR52020061900823084_BANK OF BARODA		19062000022
RV	4100026358	26/06/2020	172091.46		-193117.12		2009046982	2009046982
RV	4100026362	26/06/2020	146172.83		-46944.29		2009046983	2009046983
DZ	1400020371	10/07/2020		200000.00	-246944.29	RTGS_BARBR52020071000893783_BANK OF BARODA		10072000190
RV	4100032696	12/07/2020	147833.71		-99110.58		2009047592	2009047592
DZ	1400028633	19/08/2020		300000.00	-399110.58	NEFT_BARBR20232149120_BANK OF BARODA		19082000162
DZ	1400029018	21/08/2020		60000.00	-459110.58	NEFT_BARBS20234307167_BANK OF BARODA		21082000093
RV	4100047901	21/08/2020	359200.80		-99909.78		2009048881	2009048881
DZ	1400034632	15/09/2020		370000.00	-469909.78	NEFT_BARBV20259622308_BANK OF BARODA		15092000206
RV	4100059100	18/09/2020	371419.53		-98490.25		2009049592	2009049592
DZ	1400043257	21/10/2020		365000.00	-463490.25	RTGS_BARBR52020102100800636_BANK OF BARODA		21102000143
RV	4100074179	23/10/2020	366694.08		-96796.17		2009050596	2009050596
DR	1800000109	31/10/2020	93702.69		-3093.48	DN Aga Frt Not Captured Inv No-2009045199		2009045199
DZ	1400049405	18/11/2020		290000.00	-293093.48	NEFT_BARBT20323634080_BANK OF BARODA		18112000161
RV	4100086009	22/11/2020	138664.62		-154428.86		2009051509	2009051509
RV	4100086027	22/11/2020	164273.60		9844.74		2009051511	2009051511
TOTAL			2884931.91	2875087.17	9844.74			

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