

HIL Limited

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

Party Code: 1103001

Statement Period: 01/04/2020 to 08/12/2021

Party Name: SRI MAHALAKSHMI STEELS

Address: ONGOLE,ONGOLE,523001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -6178.26 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 08/12/2021 is Rs. 238513.56 Debit and for Security Deposit is Rs. -100000.00 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			6178.26	-6178.26			
RV	4100041338	01/08/2020	214996.28		208818.02		2009048326	2009048326
RV	4100041339	01/08/2020	38698.78		247516.80		2009048327	2009048327
DZ	1400025334	03/08/2020		247516.00	0.80	RTGS_PUNBR52020080314315616_PUNJAB NATIONAL BANK		3082000014
RV	4100052135	31/08/2020	175397.08		175397.88		2009049116	2009049116
RV	4100052133	31/08/2020	80997.66		256395.54		6013000901	6013000901
ZD	4900140012	01/09/2020		774.00	255621.54	CD on Invoice 2009048327 @ 2.00 %		49001400122020
DZ	1400032125	04/09/2020		256395.00	-773.46	RTGS_PUNBR52020090414847293_PUNJAB NATIONAL BANK		4092000092
ZD	4900178958	01/10/2020		2631.00	-3404.46	CD on Invoice 2009049116 @ 1.50 %		49001789582020
ZD	4900178957	01/10/2020		1215.00	-4619.46	CD on Invoice 6013000901 @ 1.50 %		49001789572020
RV	4100070597	15/10/2020	175000.29		170380.83		2009050382	2009050382
DZ	1400043134	21/10/2020		170380.00	0.83	NEFT_PUNBH20295242463_PUNJAB NATIONAL BANK		21102000032
DG	1600078623	31/03/2021		6120.00	-6119.17	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100008951	13/04/2021	251460.01		245340.84		2009056278	2009056278
DZ	1400004840	17/04/2021		245340.00	0.84	RTGS_PUNBR52021041710599585_PUNJAB NATIONAL BANK		17042100053
RV	4100038183	07/06/2021	161995.05		161995.89		2009058404	2009058404
DZ	1400021309	14/06/2021		161995.00	0.89	NEFT_PUNBH21165217410_PUNJAB NATIONAL BANK		14062100123
RV	4100049289	25/06/2021	244733.02		244733.91		2009059448	2009059448
DZ	1400026014	29/06/2021		244733.00	0.91	RTGS_PUNBR52021062912412519_PUNJAB NATIONAL BANK		29062100028
RV	4100060407	16/07/2021	221400.39		221401.30		2009060285	2009060285
RV	4100071390	09/08/2021	221200.53		442601.83		2009060908	2009060908
DZ	1400038182	16/08/2021		221201.00	221400.83	RTGS_PUNBR52021081613762025_PUNJAB NATIONAL BANK		16082100092
RV	4100078705	25/08/2021	74250.18		295651.01		6013001734	6013001734
RV	4100078698	25/08/2021	129598.52		425249.53		2009061306	2009061306
DZ	1400042465	01/09/2021		203848.00	221401.53	RTGS_PUNBR52021090114225179_PUNJAB NATIONAL BANK		1092100029
RV	4100095930	04/10/2021	236701.46		458102.99		2009062278	2009062278
DZ	1400051439	08/10/2021		236702.00	221400.99	RTGS_PUNBR52021100815338739_PUNJAB NATIONAL BANK		8102100087
RV	4100103267	20/10/2021	249045.46		470446.45		2009062695	2009062695
DZ	1400055403	25/10/2021		249046.00	221400.45	RTGS_PUNBR52021102515812221_PUNJAB NATIONAL BANK		25102100103
RV	4100117052	18/11/2021	257113.11		478513.56		2009063602	2009063602
DZ	1400062931	24/11/2021		240000.00	238513.56	RTGS_PUNBR52021112416801362_PUNJAB NATIONAL BANK		24112100059
TOTAL			2732587.82	2494074.26	238513.56			

Showing 1 to 31 of 31 entries

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