

HIL Limited

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

Party Code: 1128481

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

Party Name: MULCHAND JAIN

Address: ILAMBAZAR BOLPUR ROAD,ILAMBAZAR,731214

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/05/2021 is Rs. -70878.57 Credit and for Security Deposit is Rs. -150000.00 Credit

Closing Balance on 31/05/2021 is Rs. 50431.22 Debit and for Security Deposit is Rs. -150000.00 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			70878.57	-70878.57			
ZD	4900056988	01/05/2021		2518.00	-73396.57	CD on Invoice 4001006417 @ 2.00 %		49000569882021
ZD	4900057040	01/05/2021		3139.00	-76535.57	CD on Invoice 4001006439 @ 2.00 %		49000570402021
ZD	4900057081	01/05/2021		3252.00	-79787.57	CD on Invoice 4001006472 @ 2.00 %		49000570812021
ZD	4900051520	01/05/2021		2650.00	-82437.57	CD on Invoice 4001006308 @ 2.00 %		49000515202021
ZD	4900057145	01/05/2021		2274.00	-84711.57	CD on Invoice 4001006522 @ 2.00 %		49000571452021
ZD	4900056987	01/05/2021		3100.00	-87811.57	CD on Invoice 4001006416 @ 2.00 %		49000569872021
ZD	4900057039	01/05/2021		2990.00	-90801.57	CD on Invoice 4001006438 @ 2.00 %		49000570392021
ZD	4900057078	01/05/2021		3346.00	-94147.57	CD on Invoice 4001006469 @ 2.00 %		49000570782021
ZD	4900057131	01/05/2021		3194.00	-97341.57	CD on Invoice 4001006511 @ 2.00 %		49000571312021
ZD	4900057187	01/05/2021		4657.00	-101998.57	CD on Invoice 4001006551 @ 2.00 %		49000571872021
ZD	4900051504	01/05/2021		3113.00	-105111.57	CD on Invoice 4001006300 @ 2.00 %		49000515042021
ZD	4900056980	01/05/2021		2452.00	-107563.57	CD on Invoice 4001006407 @ 2.00 %		49000569802021
ZD	4900057022	01/05/2021		3199.00	-110762.57	CD on Invoice 4001006432 @ 2.00 %		49000570222021
ZD	4900057058	01/05/2021		3367.00	-114129.57	CD on Invoice 4001006452 @ 2.00 %		49000570582021
ZD	4900057105	01/05/2021		2063.00	-116192.57	CD on Invoice 2012028982 @ 2.00 %		49000571052021
ZD	4900051491	01/05/2021		3518.00	-119710.57	CD on Invoice 4001006292 @ 2.00 %		49000514912021
ZD	4900057156	01/05/2021		4048.00	-123758.57	CD on Invoice 4001006531 @ 2.00 %		49000571562021
ZD	4900056976	01/05/2021		3064.00	-126822.57	CD on Invoice 4001006401 @ 2.00 %		49000569762021
ZD	4900057003	01/05/2021		2156.00	-128978.57	CD on Invoice 4001006424 @ 2.00 %		49000570032021
ZD	4900057043	01/05/2021		3200.00	-132178.57	CD on Invoice 4001006442 @ 2.00 %		49000570432021
ZD	4900057104	01/05/2021		4378.00	-136556.57	CD on Invoice 2012028981 @ 2.00 %		49000571042021
ZD	4900051490	01/05/2021		2467.00	-139023.57	CD on Invoice 4001006290 @ 2.00 %		49000514902021
ZD	4900057155	01/05/2021		3330.00	-142353.57	CD on Invoice 4001006527 @ 2.00 %		49000571552021
RV	4100019123	03/05/2021	165917.68		23564.11		4001006637	4001006637
DZ	1400009041	03/05/2021		500000.00	-476435.89	RTGS_UCBAR52021050300063041_Uco Bank		3052100223
RV	4100019665	04/05/2021	147327.26		-329108.63		4001006648	4001006648
RV	4100019658	04/05/2021	169731.07		-159377.56		4001006647	4001006647
RV	4100020056	05/05/2021	162005.32		2627.76		4001006656	4001006656
RV	4100020858	06/05/2021	174849.40		177477.16		4001006671	4001006671
DZ	1400010327	07/05/2021		500000.00	-322522.84	RTGS_UCBAR52021050700005873_Uco Bank		7052100183
RV	4100021762	08/05/2021	128006.78		-194516.06		4001006682	4001006682
RV	4100021756	08/05/2021	126230.95		-68285.11		4001006681	4001006681
RV	4100022786	10/05/2021	316962.07		248676.96		2012029792	2012029792
RV	4100023356	11/05/2021	145833.40		394510.36		4001006705	4001006705
DZ	1400011413	12/05/2021		500000.00	-105489.64	RTGS_UCBAR52021051200093680_Uco Bank		12052100183
TOTAL			2586176.79	2535745.57	50431.22			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100027580	20/05/2021	153731.48		48241.84		4001006735	4001006735
RV	4100027589	20/05/2021	179998.38		228240.22		4001006736	4001006736
DZ	1400014018	21/05/2021		230000.00	-1759.78	RTGS_UCBAR52021052100014887_Uco Bank		21052100214
RV	4100028455	21/05/2021	104073.67		102313.89		2004023004	2004023004
RV	4100028454	21/05/2021	154034.64		256348.53		2004023003	2004023003
DZ	1400014601	24/05/2021		260000.00	-3651.47	RTGS_UCBAR52021052400016100_Uco Bank		24052100254
RV	4100032624	29/05/2021	132940.67		129289.20		4001006749	4001006749
RV	4100032625	29/05/2021	204805.86		334095.06		4001006750	4001006750
DZ	1400016320	29/05/2021		350000.00	-15904.94	RTGS_UCBAR52021052900079661_Uco Bank		29052100202
RV	4100033843	31/05/2021	119728.16		103823.22		4001006755	4001006755
DG	1600019179	31/05/2021		996.00	102827.22	ADD DISC_4001006648_MAY 21		4001006648
DG	1600019201	31/05/2021		2657.00	100170.22	ADD DISC_2012029792_MAY 21		2012029792
DG	1600019231	31/05/2021		1154.00	99016.22	ADD DISC_4001006749_MAY 21		4001006749
DG	1600015619	31/05/2021		6270.00	92746.22	KSM MAY 2021_2012029792		2012029792
DG	1600015623	31/05/2021		3010.00	89736.22	KSM MAY 2021_4001006656		4001006656
DG	1600015627	31/05/2021		3132.00	86604.22	KSM MAY 2021_4001006735		4001006735
DG	1600019178	31/05/2021		1447.00	85157.22	ADD DISC_4001006647_MAY 21		4001006647
DG	1600019196	31/05/2021		127.00	85030.22	ADD DISC_4001006682_MAY 21		4001006682
DG	1600019221	31/05/2021		1567.00	83463.22	ADD DISC_4001006736_MAY 21		4001006736
DG	1600015622	31/05/2021		2352.00	81111.22	KSM MAY 2021_4001006648		4001006648
DG	1600015626	31/05/2021		2410.00	78701.22	KSM MAY 2021_4001006705		4001006705
DG	1600015630	31/05/2021		4210.00	74491.22	KSM MAY 2021_4001006750		4001006750
DG	1600019172	31/05/2021		1144.00	73347.22	ADD DISC_4001006637_MAY 21		4001006637
DG	1600019191	31/05/2021		1390.00	71957.22	ADD DISC_4001006671_MAY 21		4001006671
DG	1600019220	31/05/2021		1327.00	70630.22	ADD DISC_4001006735_MAY 21		4001006735
DG	1600015621	31/05/2021		3415.00	67215.22	KSM MAY 2021_4001006647		4001006647
DG	1600015625	31/05/2021		300.00	66915.22	KSM MAY 2021_4001006682		4001006682
DG	1600015629	31/05/2021		2724.00	64191.22	KSM MAY 2021_4001006749		4001006749
DG	1600019183	31/05/2021		1275.00	62916.22	ADD DISC_4001006656_MAY 21		4001006656
DG	1600019207	31/05/2021		1022.00	61894.22	ADD DISC_4001006705_MAY 21		4001006705
DG	1600019232	31/05/2021		1783.00	60111.22	ADD DISC_4001006750_MAY 21		4001006750
DG	1600015620	31/05/2021		2700.00	57411.22	KSM MAY 2021_4001006637		4001006637
DG	1600015624	31/05/2021		3280.00	54131.22	KSM MAY 2021_4001006671		4001006671
DG	1600015628	31/05/2021		3700.00	50431.22	KSM MAY 2021_4001006736		4001006736
TOTAL			2586176.79	2535745.57	50431.22			

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