

HIL Limited

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

Party Code: 1119295

Statement Period: 01/04/2020 to 07/04/2021

Party Name: MUNISH STEELS

Address: GUR MANDI ROAD,MAWANA,250401

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -8997.51 Credit and for Security Deposit is Rs. -60000.00 Credit

Closing Balance on 07/04/2021 is Rs. -20563.68 Credit and for Security Deposit is Rs. -60000.00 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			8997.51	-8997.51			
DZ	1400010937	03/06/2020		300000.00	-308997.51	RTGS_ALLAR52020060312668726_ALLAHABAD BANK		5
RV	4100019870	12/06/2020	138314.18		-170683.33		3100004290	3100004290
RV	4100020232	13/06/2020	136502.30		-34181.03		2001040782	2001040782
DZ	1400013948	15/06/2020		100000.00	-134181.03	NEFT_ALLAH20167715201_ALLAHABAD BANK		6
RV	4100022884	19/06/2020	133347.22		-833.81		3100004307	3100004307
DZ	1400019286	06/07/2020		140000.00	-140833.81	NEFT_ALLAH20188179108_ALLAHABAD BANK		8
RV	4100030381	07/07/2020	137721.82		-3111.99		3100004340	3100004340
DZ	1400021746	16/07/2020		140000.00	-143111.99	NEFT_ALLAH20198006752_ALLAHABAD BANK		2
RV	4100035038	17/07/2020		151010.93	-294122.92		3100004368	3100004368
RV	4100035048	17/07/2020	151618.56		-142504.36		3100004370	3100004370
RV	4100034946	17/07/2020	151010.93		8506.57		3100004368	3100004368
DZ	1400028874	20/08/2020		150000.00	-141493.43	NEFT_ALLAH20233840024_ALLAHABAD BANK		9
RV	4100047628	21/08/2020	146305.37		4811.94		2001042981	2001042981
RV	4100047779	21/08/2020	143996.81		148808.75		2001042987	2001042987
RV	4100047748	21/08/2020		146305.37	2503.38		2001042981	2001042981
DZ	1400031315	31/08/2020		140000.00	-137496.62	NEFT_ALLAH20244498159_ALLAHABAD BANK		2
RV	4100052331	01/09/2020	128772.34		-8724.28		2001043351	2001043351
DZ	1400041846	15/10/2020		140000.00	-148724.28	NEFT_ALLAH20289812973_ALLAHABAD BANK		4
RV	4100070901	16/10/2020	128549.81		-20174.47		2001044529	2001044529
DZ	1400045520	31/10/2020		130000.00	-150174.47	NEFT_ALLAH20305417853_ALLAHABAD BANK		6
RV	4100077708	02/11/2020	127899.05		-22275.42		2001044916	2001044916
DZ	1400048485	12/11/2020		100000.00	-122275.42	NEFT_ALLAH20317201319_ALLAHABAD BANK		3
RV	4100083602	16/11/2020	120698.58		-1576.84		2001045346	2001045346
ZD	4900243897	01/12/2020		2558.00	-4134.84	CD on Invoice 2001044916 @ 2.00 %		49002438972020
ZD	4900241587	01/12/2020		2571.00	-6705.84	CD on Invoice 2001044529 @ 2.00 %		49002415872020
ZD	4900275087	01/01/2021		2414.00	-9119.84	CD on Invoice 2001045346 @ 2.00 %		49002750872020
RV	4100116724	28/01/2021	128982.62		119862.78		2001047305	2001047305
ZD	4900345575	01/03/2021		2580.00	117282.78	CD on Invoice 2001047305 @ 2.00 %		49003455752020
DZ	1400074409	01/03/2021		130000.00	-12717.22	NEFT_AXSK210600010000_AXIS BANK LTD		4
RV	4100134608	02/03/2021	126233.54		113516.32		2001048318	2001048318
DG	1600079127	31/03/2021		4080.00	109436.32	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400001116	05/04/2021		130000.00	-20563.68	NEFT_AXSK210950014330_AXIS BANK		4
TOTAL			1899953.13	1920516.81	-20563.68			

Showing 1 to 33 of 33 entries

This is system generated document hence does not require a signature.