

HIL Limited

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

Party Code: 1117738

Statement Period: 01/04/2020 to 31/03/2021

Party Name: SRI MANGAL ENTERPRISES

Address: S 1019 MAIN ROAD BYE PASS ROAD,SUNKARAPALEM,533464

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 66534.14 Debit and for Security Deposit is Rs. -150000.00 Credit

Closing Balance on 31/03/2021 is Rs. -2089.01 Credit 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		66534.14		66534.14			
DZ	1400002120	29/04/2020		70000.00	-3465.86	NEFT_N120200050432748_KARUR VYSYA BANK		29042000073
RV	4100002828	03/05/2020	354852.92		351387.06		2009045010	2009045010
DZ	1400004805	11/05/2020		154852.00	196535.06	NEFT_N132200051748579_KARUR VYSYA BANK		11052000077
DZ	1400005344	12/05/2020		100000.00	96535.06	NEFT_N133200051908893_KARUR VYSYA BANK		12052000189
DZ	1400005681	13/05/2020		100000.00	-3464.94	NEFT_N134200052008249_KARUR VYSYA BANK		13052000208
RV	4100010764	23/05/2020	387951.25		384486.31		2009045554	2009045554
DZ	1400008467	26/05/2020		100000.00	284486.31	NEFT_IDIBH20147188799_INDIAN BANK		26052000192
DZ	1400009068	27/05/2020		100000.00	184486.31	NEFT_IDIBH20148259975_INDIAN BANK		27052000262
DZ	1400009942	30/05/2020		150000.00	34486.31	NEFT_N151200053213274_KARUR VYSYA BANK		30052000027
DG	1600007183	31/05/2020		5919.00	28567.31	KSM May 2020_2009045010		2009045010
DG	1600007184	31/05/2020		5900.00	22667.31	KSM May 2020_2009045554		2009045554
DZ	1400011912	06/06/2020		150000.00	-127332.69	NEFT_N158200053611880_KARUR VYSYA BANK		6062000179
RV	4100017626	08/06/2020	387795.32		260462.63		2009046157	2009046157
DZ	1400013008	11/06/2020		230000.00	30462.63	NEFT_N163200053952449_KARUR VYSYA BANK		11062000096
DZ	1400014141	16/06/2020		100000.00	-69537.37	NEFT_IDIBH20168382649_INDIAN BANK		16062000061
RV	4100021443	16/06/2020	260375.12		190837.75		2009046521	2009046521
DZ	1400014952	18/06/2020		170000.00	20837.75	NEFT_IDIBH20170111914_INDIAN BANK		18062000130
DZ	1400015664	22/06/2020		50000.00	-29162.25	NEFT_N174200054676972_KARUR VYSYA BANK		22062000004
RV	4100024048	22/06/2020	376514.32		347352.07		2009046766	2009046766
DZ	1400016954	26/06/2020		100000.00	247352.07	NEFT_N178200054972909_KARUR VYSYA BANK		26062000069
DG	1600015537	30/06/2020		4125.00	243227.07	KSM June 2020_2009046521		2009046521
DG	1600015536	30/06/2020		6044.00	237183.07	KSM June 2020_2009046157		2009046157
DG	1600015538	30/06/2020		5421.00	231762.07	KSM June 2020_2009046766		2009046766
ZD	4900073202	01/07/2020		3906.00	227856.07	CD on Invoice 2009046521 @ 1.50 %		49000732022020
ZD	4900073181	01/07/2020		3878.00	223978.07	CD on Invoice 2009046157 @ 1.00 %		49000731812020
TOTAL			6358397.99	6360487.00	-2089.01			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400018509	02/07/2020		200000.00	23978.07	NEFT_N184200055430773_KARUR VYSYA BANK		2072000057
DZ	1400019526	07/07/2020		50000.00	-26021.93	NEFT_N189200055819280_KARUR VYSYA BANK		7072000148
RV	4100032448	11/07/2020	335770.13		309748.20		2009047546	2009047546
DZ	1400021627	16/07/2020		100000.00	209748.20	NEFT_N198200056324405_KARUR VYSYA BANK		16072000101
DZ	1400021866	17/07/2020		100000.00	109748.20	NEFT_N199200056398053_KARUR VYSYA BANK		17072000048
DZ	1400022840	21/07/2020		50000.00	59748.20	NEFT_N203200056625703_KARUR VYSYA BANK		21072000122
DZ	1400024170	28/07/2020		70000.00	-10251.80	NEFT_N210200056907677_KARUR VYSYA BANK		28072000010
RV	4100039224	28/07/2020	387932.30		377680.50		2009048190	2009048190
DG	1600023237	31/07/2020		4837.00	372843.50	KSM July 2020_2009047546		2009047546
DG	1600023238	31/07/2020		5730.00	367113.50	KSM July 2020_2009048190		2009048190
DZ	1400026185	07/08/2020		100000.00	267113.50	NEFT_N220200057700460_KARUR VYSYA BANK		7082000041
DZ	1400027155	12/08/2020		100000.00	167113.50	NEFT_N225200058102158_KARUR VYSYA BANK		12082000121
DZ	1400027728	14/08/2020		100000.00	67113.50	NEFT_N227200058251779_KARUR VYSYA BANK		14082000186
RV	4100046492	18/08/2020	131996.66		199110.16		6013000779	6013000779
RV	4100046489	18/08/2020	109998.02		309108.18		2009048770	2009048770
DZ	1400031122	31/08/2020		100000.00	209108.18	NEFT_N244200060443015_KARUR VYSYA BANK		31082000106
DZ	1400031617	02/09/2020		100000.00	109108.18	NEFT_N246200060560673_KARUR VYSYA BANK		2092000050
DZ	1400032113	04/09/2020		50000.00	59108.18	NEFT_N248200060674046_KARUR VYSYA BANK		4092000080
RV	4100055340	09/09/2020	319599.57		378707.75		2009049325	2009049325
DZ	1400034803	16/09/2020		150000.00	228707.75	NEFT_IDIBH20260359306_INDIAN BANK		16092000074
DZ	1400037684	29/09/2020		100000.00	128707.75	NEFT_IDIBH20273143609_INDIAN BANK		29092000078
DZ	1400038406	01/10/2020		50000.00	78707.75	NEFT_N275200064590722_KARUR VYSYA BANK		1102000097
DZ	1400040422	09/10/2020		70000.00	8707.75	NEFT_N283200065618444_KARUR VYSYA BANK		9102000215
RV	4100069111	12/10/2020	16029.13		24736.88		6013000976	6013000976
RV	4100069110	12/10/2020	295617.18		320354.06		2009050270	2009050270
DZ	1400044225	26/10/2020		300000.00	20354.06	NEFT_N300200066967630_KARUR VYSYA BANK		26102000152
RV	4100075702	27/10/2020	283925.24		304279.30		2009050685	2009050685
DG	1600041332	31/10/2020		4329.00	299950.30	KSM Oct 2020_2009050270		2009050270
DG	1600041333	31/10/2020		4194.00	295756.30	KSM Oct 2020_2009050685		2009050685
ZD	4900208727	01/11/2020		160.00	295596.30	CD on Invoice 6013000976 @ 1.00 %		49002087272020
DZ	1400045729	02/11/2020		100000.00	195596.30	NEFT_N307200067495612_KARUR VYSYA BANK		2112000112
DZ	1400046973	06/11/2020		100000.00	95596.30	NEFT_N311200067923075_KARUR VYSYA BANK		6112000154
DZ	1400047946	10/11/2020		100000.00	-4403.70	NEFT_N315200068739630_KARUR VYSYA BANK		10112000207
RV	4100083069	12/11/2020	269093.86		264690.16		2009051202	2009051202
TOTAL			6358397.99	6360487.00	-2089.01			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400049087	17/11/2020		150000.00	114690.16	NEFT_N322200069312225_KARUR VYSYA BANK		17112000105
DZ	1400049525	19/11/2020		100000.00	14690.16	NEFT_N324200069435785_KARUR VYSYA BANK		19112000052
RV	4100085341	20/11/2020	155996.69		170686.85		2009051462	2009051462
DZ	1400050986	25/11/2020		100000.00	70686.85	NEFT_N330200069921140_KARUR VYSYA BANK		25112000086
DG	1600047909	30/11/2020		3915.00	66771.85	KSM Nov 2020_2009051202		2009051202
DG	1600047910	30/11/2020		2340.00	64431.85	KSM Nov 2020_2009051462		2009051462
ZD	4900242901	01/12/2020		2691.00	61740.85	CD on Invoice 2009051202 @ 1.00 %		49002429012020
ZD	4900238828	01/12/2020		2839.00	58901.85	CD on Invoice 2009050685 @ 1.00 %		49002388282020
DZ	1400053912	09/12/2020		62000.00	-3098.15	NEFT_N344200071314073_KARUR VYSYA BANK		9122000058
RV	4100094190	10/12/2020	307391.08		304292.93		2009051990	2009051990
DZ	1400056507	19/12/2020		150000.00	154292.93	NEFT_N354200072175038_KARUR VYSYA BANK		19122000194
DZ	1400056737	21/12/2020		150000.00	4292.93	NEFT_N356200072387358_KARUR VYSYA BANK		21122000105
RV	4100102621	29/12/2020	274892.57		279185.50		2009052515	2009052515
DG	1600054502	31/12/2020		4530.00	274655.50	KSM Dec 2020_2009051990		2009051990
DG	1600054503	31/12/2020		4043.00	270612.50	KSM Dec 2020_2009052515		2009052515
DZ	1400060630	06/01/2021		100000.00	170612.50	NEFT_N006210073662808_KARUR VYSYA BANK		6012100051
DZ	1400060943	07/01/2021		100000.00	70612.50	NEFT_N007210073767491_KARUR VYSYA BANK		7012100064
DZ	1400061731	11/01/2021		100000.00	-29387.50	NEFT_N011210074148585_KARUR VYSYA BANK		11012100085
RV	4100112276	18/01/2021	359209.45		329821.95		2009053024	2009053024
DZ	1400065623	27/01/2021		200000.00	129821.95	NEFT_N027210076283451_KARUR VYSYA BANK		27012100081
DZ	1400066451	29/01/2021		150000.00	-20178.05	NEFT_N029210076463223_KARUR VYSYA BANK		29012100154
ZD	4900306224	01/02/2021		2749.00	-22927.05	CD on Invoice 2009052515 @ 1.00 %		49003062242020
RV	4100121848	05/02/2021	191312.57		168385.52		2009053700	2009053700
DZ	1400069007	08/02/2021		100000.00	68385.52	NEFT_N039210077487110_KARUR VYSYA BANK		8022100073
DZ	1400069329	09/02/2021		90000.00	-21614.48	NEFT_N040210077567405_KARUR VYSYA BANK		9022100100
RV	4100124969	11/02/2021	138851.24		117236.76		2009053953	2009053953
DZ	1400070676	15/02/2021		135000.00	-17763.24	NEFT_N046210078184881_KARUR VYSYA BANK		15022100086
RV	4100128103	17/02/2021	171248.42		153485.18		2009054194	2009054194
DZ	1400072538	22/02/2021		100000.00	53485.18	NEFT_N053210078648913_KARUR VYSYA BANK		22022100057
DZ	1400073863	26/02/2021		50000.00	3485.18	NEFT_N057210079032549_KARUR VYSYA BANK		26022100072
RV	4100134202	01/03/2021	371905.84		375391.02		2009054568	2009054568
DZ	1400075356	04/03/2021		171905.00	203486.02	NEFT_N063210079633522_KARUR VYSYA BANK		4032100180
DZ	1400075525	05/03/2021		100000.00	103486.02	NEFT_N064210079794721_KARUR VYSYA BANK		5032100124
DZ	1400076454	09/03/2021		100000.00	3486.02	NEFT_N068210080598789_KARUR VYSYA BANK		9032100086
RV	4100144466	20/03/2021	144404.63		147890.65		2009055301	2009055301
TOTAL			6358397.99	6360487.00	-2089.01			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400081002	25/03/2021		150000.00	-2109.35	NEFT_N084210082942560_KARUR VYSYA BANK		25032100243
RV	4100148139	27/03/2021	259200.34		257090.99		2009055527	2009055527
DZ	1400081660	29/03/2021		250000.00	7090.99	NEFT_N088210083336940_KARUR VYSYA BANK		29032100045
DG	1600079075	31/03/2021		9180.00	-2089.01	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			6358397.99	6360487.00	-2089.01			

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