

HIL Limited

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

Party Code: 1101494

Statement Period: 01/04/2021 to 06/01/2022

Party Name: MITTAL METALS

Address: 232233,ZIRAKPUR,140603

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -3845.84 Credit and for Security Deposit is Rs. -53000.00 Credit

Closing Balance on 06/01/2022 is Rs. -874.02 Credit and for Security Deposit is Rs. -53000.00 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			3845.84	-3845.84			
ZD	4900012596	01/04/2021		2889.00	-6734.84	CD on Invoice 3001007033 @ 2.00 %		49000125962021
DZ	1400000534	03/04/2021		100000.00	-106734.84	NEFT_AXMB210933670673_AXIS Bank		3042100233
RV	4100004247	06/04/2021	150725.66		43990.82		3001007153	3001007153
DZ	1400001936	06/04/2021		46900.00	-2909.18	NEFT_AXMB210965286320_AXIS Bank		6042100350
DZ	1400005399	19/04/2021		120000.00	-122909.18	FUND TRANS_FT1093496009_HDFC BANK LTD		19042100205
RV	4100011949	19/04/2021	213473.13		90563.95		2001050259	2001050259
DZ	1400005823	20/04/2021		91000.00	-436.05	NEFT_BKIDN21110450046_BANK OF INDIA		20042100200
ZD	4900055353	01/05/2021		3015.00	-3451.05	CD on Invoice 3001007153 @ 2.00 %		49000553532021
DZ	1400011545	13/05/2021		40000.00	-43451.05	NEFT_AXMB211331862054_AXIS Bank		13052100052
RV	4100025197	15/05/2021	127535.06		84084.01		2001051027	2001051027
DZ	1400012223	16/05/2021		85000.00	-915.99	NEFT_AXMB211362856248_AXIS Bank		16052100001
ZD	4900097549	01/06/2021		2551.00	-3466.99	CD on Invoice 2001051027 @ 2.00 %		49000975492021
ZD	4900094429	01/06/2021		4269.00	-7735.99	CD on Invoice 2001050259 @ 2.00 %		49000944292021
DZ	1400018348	04/06/2021		110000.00	-117735.99	NEFT_AXMB211550410493_AXIS Bank		4062100287
RV	4100036866	05/06/2021	167663.72		49927.73		3001007440	3001007440
DZ	1400019008	07/06/2021		57000.00	-7072.27	NEFT_AXMB211581282454_AXIS Bank		7062100147
DZ	1400021048	12/06/2021		80000.00	-87072.27	NEFT_AXMB211633982890_AXIS Bank		12062100108
DZ	1400021932	15/06/2021		40000.00	-127072.27	NEFT_AXMB211665149920_AXIS Bank		15062100249
DZ	1400022761	17/06/2021		7000.00	-134072.27	NEFT_AXMB211686881996_AXIS Bank		17062100282
RV	4100044173	17/06/2021	134071.84		-0.43		2001052392	2001052392
ZD	4900137991	01/07/2021		3353.00	-3353.43	CD on Invoice 3001007440 @ 2.00 %		49001379912021
TOTAL			1990209.30	1991083.32	-874.02			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400029822	12/07/2021		50000.00	-53353.43	NEFT_AXMB211937896023_AXIS Bank		12072100318
DZ	1400030496	14/07/2021		50000.00	-103353.43	NEFT_AXMB211958911676_AXIS Bank		14072100250
RV	4100060449	16/07/2021	163536.03		60182.60		2001053612	2001053612
DZ	1400031598	19/07/2021		60200.00	-17.40	NEFT_AXMB212000915785_AXIS Bank		19072100154
ZD	4900171968	01/08/2021		2681.00	-2698.40	CD on Invoice 2001052392 @ 2.00 %		49001719682021
DZ	1400038308	16/08/2021		50000.00	-52698.40	NEFT_AXMB212283604753_AXIS Bank		16082100200
DZ	1400039134	19/08/2021		50000.00	-102698.40	NEFT_AXMB212314927293_AXIS Bank		19082100130
RV	4100075724	19/08/2021	139560.52		36862.12		2001054818	2001054818
DZ	1400039431	20/08/2021		37000.00	-137.88	NEFT_AXMB212325406791_AXIS Bank		20082100153
ZD	4900208884	01/09/2021		3271.00	-3408.88	CD on Invoice 2001053612 @ 2.00 %		49002088842021
DZ	1400045354	14/09/2021		50000.00	-53408.88	FUND TRANS_FT2573903088_HDFC BANK LTD		14092100116
DZ	1400046025	16/09/2021		50000.00	-103408.88	NEFT_BKIDN21259290140_BANK OF INDIA		16092100163
RV	4100087680	16/09/2021	171255.18		67846.30		3001007663	3001007663
DZ	1400046574	18/09/2021		67850.00	-3.70	NEFT_AXMB212619230921_AXIS Bank		18092100174
ZD	4900241564	01/10/2021		2791.00	-2794.70	CD on Invoice 2001054818 @ 2.00 %		49002415642021
DZ	1400050257	04/10/2021		50000.00	-52794.70	NEFT_AXMB212776049593_AXIS Bank		4102100104
RV	4100096212	05/10/2021	139273.18		86478.48		2001056174	2001056174
DZ	1400050733	05/10/2021		89269.48	-2791.00	NEFT_AXMB212787055280_AXIS Bank		5102100217
RV	4100103928	22/10/2021	43091.72		40300.72		3001007773	3001007773
RV	4100103930	22/10/2021	82611.32		122912.04		3001007774	3001007774
DZ	1400055538	25/10/2021		122000.00	912.04	NEFT_BKIDN21298229773_BANK OF INDIA		25102100220
ZD	4900278149	01/11/2021		2785.00	-1872.96	CD on Invoice 2001056174 @ 2.00 %		49002781492021
ZD	4900276289	01/11/2021		3425.00	-5297.96	CD on Invoice 3001007663 @ 2.00 %		49002762892021
DZ	1400061584	18/11/2021		50000.00	-55297.96	NEFT_AXMB213228401200_AXIS Bank		18112100103
RV	4100119971	25/11/2021	147800.83		92502.87		2001057700	2001057700
DZ	1400064134	29/11/2021		97800.00	-5297.13	NEFT_BKIDN21333776698_BANK OF INDIA		29112100127
ZD	4900313776	01/12/2021		862.00	-6159.13	CD on Invoice 3001007773 @ 2.00 %		49003137762021
ZD	4900313777	01/12/2021		826.00	-6985.13	CD on Invoice 3001007774 @ 1.00 %		49003137772021
DZ	1400069186	20/12/2021		50000.00	-56985.13	NEFT_AXMB213542827125_AXIS Bank		20122100064
RV	4100132764	22/12/2021	149730.84		92745.71		2001058633	2001058633
RV	4100132765	22/12/2021	7254.35		100000.06		3000001645	3000001645
DZ	1400070671	24/12/2021		100500.00	-499.94	NEFT_BKIDN21358359529_BANK OF INDIA		24122100211
TOTAL			1990209.30	1991083.32	-874.02			

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DZ	1400073051	03/01/2022		80000.00	-80499.94	NEFT_BKIDN22003422675_BANK OF INDIA		3012200078
RV	4100139093	03/01/2022	152625.92		72125.98		3001007924	3001007924
DZ	1400073345	04/01/2022		73000.00	-874.02	NEFT_BKIDN22004582723_BANK OF INDIA		4012200108
TOTAL			1990209.30	1991083.32	-874.02			

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