

**HIL Limited**

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

Party Code: 1101912

Statement Period: 31/03/2021 to 09/11/2021

Party Name: MAHALUXMI IRON STORE

Address: SIRSA,RANIA (SIRSA),125076

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 31/03/2021 is Rs. -5005.04 Credit and for Security Deposit is Rs. -79500.00 Credit

Closing Balance on 09/11/2021 is Rs. -8188.29 Credit and for Security Deposit is Rs. -79500.00 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			5005.04	-5005.04			
DG	1600078444	31/03/2021		4865.00	-9870.04	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400045988	16/09/2021		50000.00	-59870.04	NEFT_SBIN321259932068_STATE BANK OF INDIA		16092100145
RV	4100088014	16/09/2021	122289.30		62419.26		3100005510	3100005510
DZ	1400046411	18/09/2021		63000.00	-580.74	NEFT_SBIN521261333329_STATE BANK OF INDIA		18092100038
RV	4100093334	28/09/2021	133268.45		132687.71		2001056018	2001056018
DZ	1400049615	30/09/2021		133300.00	-612.29	NEFT_SBIN521273085250_STATE BANK OF INDIA		30092100130
DG	1600043673	30/09/2021		1271.00	-1883.29	ADD DISC-SEP 21 ON INV_3100005510		3100005510
DG	1600043672	30/09/2021		1194.00	-3077.29	ADD DISC-SEP 21 ON INV_2001056018		2001056018
ZD	4900274819	01/11/2021		2446.00	-5523.29	CD on Invoice 3100005510 @ 2.00 %		49002748192021
ZD	4900274877	01/11/2021		2665.00	-8188.29	CD on Invoice 2001056018 @ 2.00 %		49002748772021
<b>TOTAL</b>			<b>255557.75</b>	<b>263746.04</b>	<b>-8188.29</b>			

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