

HIL Limited

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

Party Code: 1102662

Statement Period: 01/10/2021 to 31/10/2021

Party Name: MULTI METALS

Address: DEOGHAR,JHOUSAGARH,814112

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/10/2021 is Rs. 10767420.37 Debit and for Security Deposit is Rs. -4100000.00 Credit

Closing Balance on 31/10/2021 is Rs. 6249147.81 Debit and for Security Deposit is Rs. -4100000.00 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		10767420.37		10767420.37			
DZ	1400050629	05/10/2021		2500000.00	8267420.37	RTGS_UTIBR52021100500203108_AXIS Bank		5102100122
RV	4100096865	06/10/2021	341022.86		8608443.23		2004024800	2004024800
RV	4100096876	06/10/2021	117578.04		8726021.27		2004024802	2004024802
RV	4100097315	07/10/2021	407240.48		9133261.75		2004024810	2004024810
RV	4100097404	07/10/2021	125837.56		9259099.31		2004024819	2004024819
RV	4100097396	07/10/2021	322390.61		9581489.92		2004024818	2004024818
RV	4100097357	07/10/2021	336450.09		9917940.01		2004024815	2004024815
RV	4100097362	07/10/2021	227018.71		10144958.72		2004024816	2004024816
RV	4100098003	08/10/2021	114261.76		10259220.48		2004024834	2004024834
RV	4100098492	09/10/2021	225143.04		10484363.52		2004024849	2004024849
RV	4100098472	09/10/2021	108760.12		10593123.64		2004024848	2004024848
RV	4100099073	11/10/2021	106968.18		10700091.82		2004024856	2004024856
RV	4100099634	12/10/2021	541353.20		11241445.02		2004024863	2004024863
DZ	1400052401	12/10/2021		4000000.00	7241445.02	RTGS_UTIBR52021101200196758_AXIS Bank		12102100168
RV	4100099658	12/10/2021	91685.36		7333130.38		2004024866	2004024866
RV	4100101103	16/10/2021	127336.40		7460466.78		2004024877	2004024877
RV	4100101948	18/10/2021	109538.22		7570005.00		2004024887	2004024887
RV	4100102586	19/10/2021	123773.04		7693778.04		2004024907	2004024907
RV	4100103663	21/10/2021	194980.86		7888758.90		2004024928	2004024928
RV	4100103670	21/10/2021	125808.76		8014567.66		2004024929	2004024929
RV	4100103730	21/10/2021	310795.38		8325363.04		2004024934	2004024934
DZ	1400054511	21/10/2021		3000000.00	5325363.04	RTGS_UTIBR52021102100243736_AXIS Bank		21102100125
RV	4100104276	22/10/2021	129438.92		5454801.96		2004024945	2004024945
RV	4100104270	22/10/2021	391398.85		5846200.81		2004024944	2004024944
RV	4100104805	23/10/2021	114503.66		5960704.47		2004024954	2004024954
RV	4100105773	25/10/2021	121811.40		6082515.87		2004024959	2004024959
RV	4100105777	25/10/2021	186075.48		6268591.35		2004024960	2004024960
RV	4100106233	26/10/2021	242404.00		6510995.35		2004024964	2004024964
RV	4100106201	26/10/2021	155774.16		6666769.51		2004024962	2004024962
RV	4100106814	27/10/2021	58742.76		6725512.27		2004024966	2004024966
RV	4100106818	27/10/2021	53847.54		6779359.81		4502000839	4502000839
DG	1600048946	31/10/2021		3600.00	6775759.81	KSM October 2021_2004024962		2004024962
DG	1600051607	31/10/2021		9362.00	6766397.81	ADD DIS_2004024929_OCT 21		2004024929
DG	1600051618	31/10/2021		8284.00	6758113.81	ADD DIS_2004024954_OCT 21		2004024954
DG	1600048925	31/10/2021		8097.00	6750016.81	KSM October 2021_2004024815		2004024815
TOTAL			16279359.81	10030212.00	6249147.81			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600048929	31/10/2021		2937.00	6747079.81	KSM October 2021_2004024834		2004024834
DG	1600048933	31/10/2021		13400.00	6733679.81	KSM October 2021_2004024863		2004024863
DG	1600048937	31/10/2021		3100.00	6730579.81	KSM October 2021_2004024907		2004024907
DG	1600048941	31/10/2021		9688.00	6720891.81	KSM October 2021_2004024944		2004024944
DG	1600048945	31/10/2021		4825.00	6716066.81	KSM October 2021_2004024960		2004024960
DG	1600051582	31/10/2021		8644.00	6707422.81	ADD DIS_2004024802_OCT 21		2004024802
DG	1600051586	31/10/2021		22346.00	6685076.81	ADD DIS_2004024818_OCT 21		2004024818
DG	1600051590	31/10/2021		16251.00	6668825.81	ADD DIS_2004024849_OCT 21		2004024849
DG	1600051597	31/10/2021		9361.00	6659464.81	ADD DIS_2004024877_OCT 21		2004024877
DG	1600051631	31/10/2021		4322.00	6655142.81	ADD DIS_2004024966_OCT 21		2004024966
DG	1600048947	31/10/2021		6000.00	6649142.81	KSM October 2021_2004024964		2004024964
DG	1600051609	31/10/2021		21212.00	6627930.81	ADD DIS_2004024934_OCT 21		2004024934
DG	1600051622	31/10/2021		8932.00	6618998.81	ADD DIS_2004024959_OCT 21		2004024959
DG	1600051583	31/10/2021		28273.00	6590725.81	ADD DIS_2004024810_OCT 21		2004024810
DG	1600051587	31/10/2021		8788.00	6581937.81	ADD DIS_2004024819_OCT 21		2004024819
DG	1600051592	31/10/2021		7924.00	6574013.81	ADD DIS_2004024856_OCT 21		2004024856
DG	1600051598	31/10/2021		7924.00	6566089.81	ADD DIS_2004024887_OCT 21		2004024887
DG	1600051634	31/10/2021		3962.00	6562127.81	ADD DIS_4502000839_OCT 21		4502000839
DG	1600048922	31/10/2021		8263.00	6553864.81	KSM October 2021_2004024800		2004024800
DG	1600048926	31/10/2021		5844.00	6548020.81	KSM October 2021_2004024816		2004024816
DG	1600048930	31/10/2021		2775.00	6545245.81	KSM October 2021_2004024848		2004024848
DG	1600048934	31/10/2021		2335.00	6542910.81	KSM October 2021_2004024866		2004024866
DG	1600048938	31/10/2021		5025.00	6537885.81	KSM October 2021_2004024928		2004024928
DG	1600048942	31/10/2021		3250.00	6534635.81	KSM October 2021_2004024945		2004024945
DG	1600051623	31/10/2021		13901.00	6520734.81	ADD DIS_2004024960_OCT 21		2004024960
DG	1600048949	31/10/2021		1375.00	6519359.81	KSM October 2021_4502000839		4502000839
DG	1600051613	31/10/2021		9364.00	6509995.81	ADD DIS_2004024945_OCT 21		2004024945
DG	1600051580	31/10/2021		23806.00	6486189.81	ADD DIS_2004024800_OCT 21		2004024800
DG	1600051585	31/10/2021		16837.00	6469352.81	ADD DIS_2004024816_OCT 21		2004024816
DG	1600051589	31/10/2021		7996.00	6461356.81	ADD DIS_2004024848_OCT 21		2004024848
DG	1600051596	31/10/2021		6728.00	6454628.81	ADD DIS_2004024866_OCT 21		2004024866
DG	1600051606	31/10/2021		14479.00	6440149.81	ADD DIS_2004024928_OCT 21		2004024928
DG	1600048924	31/10/2021		9813.00	6430336.81	KSM October 2021_2004024810		2004024810
DG	1600048928	31/10/2021		3050.00	6427286.81	KSM October 2021_2004024819		2004024819
DG	1600048932	31/10/2021		2750.00	6424536.81	KSM October 2021_2004024856		2004024856
DG	1600048936	31/10/2021		2750.00	6421786.81	KSM October 2021_2004024887		2004024887
DG	1600048940	31/10/2021		7361.00	6414425.81	KSM October 2021_2004024934		2004024934
DG	1600048944	31/10/2021		3100.00	6411325.81	KSM October 2021_2004024959		2004024959
DG	1600051627	31/10/2021		17288.00	6394037.81	ADD DIS_2004024964_OCT 21		2004024964
DG	1600048948	31/10/2021		1500.00	6392537.81	KSM October 2021_2004024966		2004024966
DG	1600051612	31/10/2021		27913.00	6364624.81	ADD DIS_2004024944_OCT 21		2004024944
DG	1600051584	31/10/2021		23330.00	6341294.81	ADD DIS_2004024815_OCT 21		2004024815
DG	1600051588	31/10/2021		8463.00	6332831.81	ADD DIS_2004024834_OCT 21		2004024834
DG	1600051595	31/10/2021		38610.00	6294221.81	ADD DIS_2004024863_OCT 21		2004024863
DG	1600051601	31/10/2021		8932.00	6285289.81	ADD DIS_2004024907_OCT 21		2004024907
DG	1600048923	31/10/2021		3000.00	6282289.81	KSM October 2021_2004024802		2004024802
DG	1600048927	31/10/2021		7756.00	6274533.81	KSM October 2021_2004024818		2004024818
DG	1600048931	31/10/2021		5640.00	6268893.81	KSM October 2021_2004024849		2004024849
DG	1600048935	31/10/2021		3249.00	6265644.81	KSM October 2021_2004024877		2004024877
DG	1600048939	31/10/2021		3249.00	6262395.81	KSM October 2021_2004024929		2004024929
DG	1600048943	31/10/2021		2875.00	6259520.81	KSM October 2021_2004024954		2004024954
DG	1600051626	31/10/2021		10373.00	6249147.81	ADD DIS_2004024962_OCT 21		2004024962
TOTAL			16279359.81	10030212.00	6249147.81			

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