

**HIL Limited**

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

Party Code: 1103070

Statement Period: 01/04/2019 to 31/03/2021

Party Name: MITTAL BUILDING MATERIAL STORE

Address: FATEHGARH SAHIB,AMLOH,147203

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. -528.93 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 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			528.93	-528.93			
DZ	1400001075	05/04/2019		125000.00	-125528.93	NEFT_SAA68454699_ORIENTAL BANK OF COMMERCE		5041900227
RV	4100002155	06/04/2019	123282.86		-2246.07		3001004317	3001004317
RV	4100006101	13/04/2019	35103.90		32857.83		3001004352	3001004352
DZ	1400002796	13/04/2019		50000.00	-17142.17	IMPS_910312829192_		13041900012
DZ	1400003155	15/04/2019		106000.00	-123142.17	NEFT_SAA68810582_ORIENTAL BANK OF COMMERCE		15041900300
RV	4100007438	16/04/2019	39470.88		-83671.29		3001004361	3001004361
RV	4100007338	16/04/2019	39470.88		-44200.41		3001004360	3001004360
RV	4100007940	17/04/2019	29915.68		-14284.73		3001004372	3001004372
DZ	1400003619	17/04/2019		20000.00	-34284.73	NEFT_SAA6888125_ORIENTAL BANK OF COMMERCE		17041900122
RV	4100008246	18/04/2019	28217.48		-6067.25		3001004378	3001004378
DZ	1400004810	23/04/2019		38000.00	-44067.25	NEFT_SAA69080052_ORIENTAL BANK OF COMMERCE		23041900084
RV	4100010737	23/04/2019	43910.64		-156.61		3001004411	3001004411
DZ	1400005553	25/04/2019		60000.00	-60156.61	NEFT_SAA69199242_ORIENTAL BANK OF COMMERCE		25041900241
RV	4100012056	26/04/2019	58618.46		-1538.15		3001004435	3001004435
DZ	1400010818	18/05/2019		130000.00	-131538.15	NEFT_SAA70121240_ORIENTAL BANK OF COMMERCE		18051900108
RV	4100023530	21/05/2019	40069.96		-91468.19		3001004611	3001004611
RV	4100024713	23/05/2019	33652.42		-57815.77		3001004622	3001004622
RV	4100024519	23/05/2019	36107.68		-21708.09		3001004618	3001004618
RV	4100024524	23/05/2019	19330.88		-2377.21		3001004619	3001004619
DZ	1400021947	29/06/2019		120000.00	-122377.21	NEFT_SAA71741240_ORIENTAL BANK OF COMMERCE		29061900294
RV	4100048045	06/07/2019	40069.98		-82307.23		3001004843	3001004843
RV	4100048001	06/07/2019	41948.18		-40359.05		3001004841	3001004841
RV	4100047974	06/07/2019	40069.96		-289.09		3001004838	3001004838
DZ	1400024744	13/07/2019		5000.00	-5289.09	IMPS_919413283403_		13071900025
RV	4100050603	13/07/2019	27548.11		22259.02		3001004870	3001004870
DZ	1400024743	13/07/2019		50000.00	-27740.98	IMPS_919413283227_		13071900024
RV	4100050721	13/07/2019	26713.61		-1027.37		3001004871	3001004871
RV	4100051031	15/07/2019	49085.72		48058.35		3001004877	3001004877
DZ	1400024853	15/07/2019		50000.00	-1941.65	IMPS_919612423259_		15071900068
RV	4100052318	18/07/2019	12521.87		10580.22		3001004895	3001004895
<b>TOTAL</b>			<b>902128.93</b>	<b>902128.93</b>	<b>0.00</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400025682	18/07/2019		12500.00	-1919.78	IMPS_919912688086_		18071900059
DZ	1400027000	24/07/2019		56100.00	-58019.78	NEFT_SAA72729939_ORIENTAL BANK OF COMMERCE		24071900196
RV	4100054870	25/07/2019	40069.96		-17949.82		3001004924	3001004924
RV	4100054873	25/07/2019	15527.26		-2422.56		3001004925	3001004925
DZ	1400028459	01/08/2019		35000.00	-37422.56	NEFT_SAA72992105_ORIENTAL BANK OF COMMERCE		1081900041
RV	4100058133	01/08/2019	35061.24		-2361.32		3001004963	3001004963
DZ	1400029554	09/08/2019		22000.00	-24361.32	NEFT_SAA73324294_ORIENTAL BANK OF COMMERCE		9081900014
RV	4100060094	09/08/2019	23374.16		-987.16		3001004979	3001004979
DZ	1400029586	09/08/2019		22000.00	-22987.16	IMPS_922112656279_		9081900046
DZ	1400082676	31/03/2021	22987.16		0.00	Refund CHQ >365days_MITTAL BUILDING MATERIAL STORE		14000826762020
<b>TOTAL</b>			<b>902128.93</b>	<b>902128.93</b>	<b>0.00</b>			

Showing 1 to 41 of 41 entries

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