

HIL Limited

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

Party Code: 1102556

Statement Period: 01/11/2021 to 30/11/2021

Party Name: MAHAMAYA HARDWARE

Address: JASHPUR,KANSABEL,496223

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/11/2021 is Rs. 1023614.81 Debit and for Security Deposit is Rs. -725000.00 Credit

Closing Balance on 30/11/2021 is Rs. 2059168.23 Debit and for Security Deposit is Rs. -725000.00 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		1023614.81		1023614.81			
DZ	1400057795	01/11/2021		720000.00	303614.81	RTGS_SBINR12021110149879095_STATE BANK OF INDIA		1112100135
RV	4100109610	01/11/2021	426737.96		730352.77		2003069863	2003069863
RV	4100109811	01/11/2021	405596.08		1135948.85		2003069887	2003069887
ZD	4900277640	01/11/2021		6165.00	1129783.85	CD on Invoice 2003069216 @ 2.00 %		49002776402021
ZD	4900277651	01/11/2021		2789.00	1126994.85	CD on Invoice 2003069244 @ 1.50 %		49002776512021
ZD	4900277662	01/11/2021		7039.00	1119955.85	CD on Invoice 2003069271 @ 2.00 %		49002776622021
ZD	4900274576	01/11/2021		6741.00	1113214.85	CD on Invoice 4403004168 @ 2.00 %		49002745762021
ZD	4900274592	01/11/2021		8041.00	1105173.85	CD on Invoice 2003069106 @ 2.00 %		49002745922021
RV	4100109580	01/11/2021		426394.50	678779.35		2003069848	2003069848
RV	4100109784	01/11/2021	426779.60		1105558.95		2003069883	2003069883
ZD	4900277639	01/11/2021		1665.00	1103893.95	CD on Invoice 2003069215 @ 2.00 %		49002776392021
ZD	4900277650	01/11/2021		3185.00	1100708.95	CD on Invoice 2003069243 @ 1.50 %		49002776502021
ZD	4900277658	01/11/2021		5206.00	1095502.95	CD on Invoice 2003069262 @ 1.50 %		49002776582021
ZD	4900277691	01/11/2021		3372.00	1092130.95	CD on Invoice 2003069447 @ 1.00 %		49002776912021
ZD	4900274564	01/11/2021		199.00	1091931.95	CD on Invoice 4403004162 @ 2.00 %		49002745642021
ZD	4900274591	01/11/2021		9119.00	1082812.95	CD on Invoice 2003069101 @ 2.00 %		49002745912021
RV	4100109577	01/11/2021		426737.96	656074.99		2003069845	2003069845
RV	4100109782	01/11/2021	560244.17		1216319.16		2003069882	2003069882
RV	4100109458	01/11/2021	426394.50		1642713.66		2003069848	2003069848
ZD	4900277646	01/11/2021		525.00	1642188.66	CD on Invoice 3105000941 @ 2.00 %		49002776462021
ZD	4900277653	01/11/2021		205.00	1641983.66	CD on Invoice 3105000944 @ 2.00 %		49002776532021
ZD	4900277686	01/11/2021		4482.00	1637501.66	CD on Invoice 2003069432 @ 1.50 %		49002776862021
ZD	4900274560	01/11/2021		5036.00	1632465.66	CD on Invoice 2003068922 @ 1.50 %		49002745602021
ZD	4900274590	01/11/2021		1372.00	1631093.66	CD on Invoice 4403004175 @ 2.00 %		49002745902021
ZD	4900274596	01/11/2021		8426.00	1622667.66	CD on Invoice 2003069130 @ 2.00 %		49002745962021
RV	4100109484	01/11/2021	431347.37		2054015.03		2003069853	2003069853
RV	4100109614	01/11/2021	426394.50		2480409.53		2003069866	2003069866
DZ	1400057645	01/11/2021		350000.00	2130409.53	RTGS_SBINR12021110149729950_STATE BANK OF INDIA		1112100019
RV	4100109453	01/11/2021	426737.96		2557147.49		2003069845	2003069845
ZD	4900277644	01/11/2021		5203.00	2551944.49	CD on Invoice 2003069233 @ 1.50 %		49002776442021
ZD	4900277652	01/11/2021		285.00	2551659.49	CD on Invoice 3105000943 @ 2.00 %		49002776522021
ZD	4900277676	01/11/2021		6692.00	2544967.49	CD on Invoice 2003069367 @ 2.00 %		49002776762021
DZ	1400057796	01/11/2021		1000000.00	1544967.49	RTGS_SBINR12021110149878508_STATE BANK OF INDIA		1112100136
ZD	4900274558	01/11/2021		2600.00	1542367.49	CD on Invoice 4403004160 @ 1.50 %		49002745582021
ZD	4900274587	01/11/2021		3102.00	1539265.49	CD on Invoice 4403004172 @ 2.00 %		49002745872021
ZD	4900274595	01/11/2021		8053.00	1531212.49	CD on Invoice 2003069125 @ 2.00 %		49002745952021
TOTAL			16169151.11	14109982.88	2059168.23			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400057941	02/11/2021		800000.00	731212.49	RTGS_SBINR12021110249975499_STATE BANK OF INDIA		2112100026
RV	4100109990	02/11/2021	400097.78		1131310.27		2003069913	2003069913
RV	4100110489	03/11/2021	333219.16		1464529.43		2003069956	2003069956
RV	4100110563	03/11/2021	329423.63		1793953.06		2003069966	2003069966
DZ	1400058284	03/11/2021		850000.00	943953.06	RTGS_SBINR12021110350323859_STATE BANK OF INDIA		3112100139
DZ	1400058161	03/11/2021		1000000.00	-56046.94	RTGS_SBINR12021110350189480_STATE BANK OF INDIA		3112100025
DZ	1400058544	06/11/2021		43455.06	-99502.00	NEFT_SBIN421310103409_STATE BANK OF INDIA		6112100014
RV	4100111211	06/11/2021	356990.10		257488.10		2003069983	2003069983
RV	4100111203	06/11/2021	362785.68		620273.78		2003069981	2003069981
DZ	1400058721	07/11/2021		850000.00	-229726.22	RTGS_SBINR12021110750615275_STATE BANK OF INDIA		7112100027
RV	4100111789	08/11/2021	342367.48		112641.26		2003070044	2003070044
RV	4100111900	08/11/2021	331512.66		444153.92		2003070047	2003070047
RV	4100112207	09/11/2021	342952.49		787106.41		2003070069	2003070069
DZ	1400059123	09/11/2021		150000.00	637106.41	NEFT_SBIN521313834565_STATE BANK OF INDIA		9112100080
RV	4100112210	09/11/2021	329826.43		966932.84		2003070070	2003070070
RV	4100112212	09/11/2021	400816.64		1367749.48		2003070071	2003070071
RV	4100113008	10/11/2021	342792.15		1710541.63		2003070124	2003070124
RV	4100112878	10/11/2021	446732.92		2157274.55		2003070111	2003070111
DZ	1400059845	11/11/2021		600000.00	1557274.55	RTGS_SBINR12021111151402411_STATE BANK OF INDIA		11112100209
DZ	1400060228	12/11/2021		1000000.00	557274.55	RTGS_SBINR12021111251615720_STATE BANK OF INDIA		12112100271
RV	4100113923	12/11/2021	397041.96		954316.51		2003070177	2003070177
RV	4100113920	12/11/2021	397476.32		1351792.83		2003070175	2003070175
RV	4100114298	13/11/2021	343191.03		1694983.86		2003070208	2003070208
RV	4100114331	13/11/2021		343191.03	1351792.83		2003070208	2003070208
RV	4100114281	13/11/2021	396626.81		1748419.64		2003070205	2003070205
RV	4100114280	13/11/2021	341376.71		2089796.35		2003070204	2003070204
RV	4100114339	13/11/2021	343199.97		2432996.32		2003070216	2003070216
RV	4100115370	15/11/2021	461769.10		2894765.42		2003070312	2003070312
RV	4100115372	15/11/2021	158655.54		3053420.96		2003070313	2003070313
DZ	1400060746	15/11/2021		500000.00	2553420.96	RTGS_SBINR12021111551917847_STATE BANK OF INDIA		15112100248
RV	4100115375	15/11/2021	171431.93		2724852.89		2003070314	2003070314
DZ	1400060604	15/11/2021		320000.00	2404852.89	RTGS_SBINR12021111551810250_STATE BANK OF INDIA		15112100116
RV	4100115856	16/11/2021	208754.80		2613607.69		2003070337	2003070337
RV	4100115855	16/11/2021	190384.30		2803991.99		2003070336	2003070336
DZ	1400061053	16/11/2021		400000.00	2403991.99	RTGS_SBINR12021111652102853_STATE BANK OF INDIA		16112100225
DG	1600052276	18/11/2021		452.75	2403539.24	PRIMER Addl Whole sale Dis Oct 2021_3105000944		3105000944
DG	1600052274	18/11/2021		956.34	2402582.90	PRIMER Addl Whole sale Dis Oct 2021_3105000941		3105000941
DG	1600052275	18/11/2021		567.05	2402015.85	PRIMER Addl Whole sale Dis Oct 2021_3105000943		3105000943
RV	4100117446	19/11/2021	344031.60		2746047.45		2003070423	2003070423
DZ	1400061928	19/11/2021		745000.00	2001047.45	RTGS_SBINR12021111952640409_STATE BANK OF INDIA		19112100136
RV	4100117706	20/11/2021	395814.93		2396862.38		2003070435	2003070435
RV	4100118545	22/11/2021	395556.19		2792418.57		2003070479	2003070479
TOTAL			16169151.11	14109982.88	2059168.23			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400062392	22/11/2021		1000000.00	1792418.57	RTGS_SBINR12021112252939024_STATE BANK OF INDIA		22112100082
RV	4100118547	22/11/2021	394955.33		2187373.90		2003070480	2003070480
DZ	1400062393	22/11/2021		360000.00	1827373.90	RTGS_SBINR12021112252939283_STATE BANK OF INDIA		22112100083
RV	4100118568	22/11/2021	342525.18		2169899.08		2003070483	2003070483
RV	4100118740	22/11/2021		395556.19	1774342.89		2003070479	2003070479
RV	4100118910	23/11/2021	357787.41		2132130.30		2003070504	2003070504
RV	4100118906	23/11/2021	395556.19		2527686.49		2003070501	2003070501
RV	4100119388	24/11/2021	399648.59		2927335.08		2003070520	2003070520
RV	4100119395	24/11/2021	154316.29		3081651.37		2003070522	2003070522
DZ	1400062902	24/11/2021		800000.00	2281651.37	RTGS_SBINR12021112453301525_STATE BANK OF INDIA		24112100031
RV	4100119393	24/11/2021	187885.36		2469536.73		2003070521	2003070521
RV	4100119962	25/11/2021	394955.72		2864492.45		2003070544	2003070544
DZ	1400063158	25/11/2021		400000.00	2464492.45	RTGS_SBINR12021112553494970_STATE BANK OF INDIA		25112100008
DZ	1400063857	27/11/2021		200000.00	2264492.45	RTGS_SBINR12021112753948146_STATE BANK OF INDIA		27112100077
RV	4100121256	27/11/2021	122845.78		2387338.23		4403004273	4403004273
DG	1600054171	30/11/2021		8240.00	2379098.23	KSM November 2021 _2003070423		2003070423
DG	1600054175	30/11/2021		9474.00	2369624.23	KSM November 2021 _2003070501		2003070501
DG	1600054179	30/11/2021		3696.00	2365928.23	KSM November 2021 _2003070522		2003070522
DG	1600056887	30/11/2021		1052.00	2364876.23	ADD DISC _2003069981_NK10 NOV 2021		2003069981
DG	1600054150	30/11/2021		7887.00	2356989.23	KSM November 2021 _2003069956		2003069956
DG	1600054154	30/11/2021		8200.00	2348789.23	KSM November 2021 _2003070044		2003070044
DG	1600054158	30/11/2021		9600.00	2339189.23	KSM November 2021 _2003070071		2003070071
DG	1600054162	30/11/2021		9510.00	2329679.23	KSM November 2021 _2003070177		2003070177
DG	1600054166	30/11/2021		11060.00	2318619.23	KSM November 2021 _2003070312		2003070312
DG	1600054146	30/11/2021		13260.00	2305359.23	KSM November 2021 _2003069882		2003069882
DG	1600054172	30/11/2021		9480.00	2295879.23	KSM November 2021 _2003070435		2003070435
DG	1600054176	30/11/2021		8225.00	2287654.23	KSM November 2021 _2003070504		2003070504
DG	1600054180	30/11/2021		9460.00	2278194.23	KSM November 2021 _2003070544		2003070544
DG	1600056888	30/11/2021		2107.00	2276087.23	ADD DISC _2003069983_NK10 NOV 2021		2003069983
DG	1600054143	30/11/2021		10179.00	2265908.23	KSM November 2021 _2003069853		2003069853
DG	1600054147	30/11/2021		10101.00	2255807.23	KSM November 2021 _2003069883		2003069883
DG	1600054151	30/11/2021		7890.00	2247917.23	KSM November 2021 _2003069966		2003069966
DG	1600054155	30/11/2021		7940.00	2239977.23	KSM November 2021 _2003070047		2003070047
DG	1600054159	30/11/2021		10700.00	2229277.23	KSM November 2021 _2003070111		2003070111
DG	1600054163	30/11/2021		8225.00	2221052.23	KSM November 2021 _2003070204		2003070204
DG	1600054167	30/11/2021		3800.00	2217252.23	KSM November 2021 _2003070313		2003070313
DG	1600054173	30/11/2021		9460.00	2207792.23	KSM November 2021 _2003070480		2003070480
DG	1600054177	30/11/2021		9541.00	2198251.23	KSM November 2021 _2003070520		2003070520
DG	1600054181	30/11/2021		3120.00	2195131.23	KSM November 2021 _4403004273		4403004273
DG	1600056890	30/11/2021		1052.00	2194079.23	ADD DISC _2003070520_NK10 NOV 2021		2003070520
DG	1600054144	30/11/2021		10100.00	2183979.23	KSM November 2021 _2003069863		2003069863
DG	1600054148	30/11/2021		9600.00	2174379.23	KSM November 2021 _2003069887		2003069887
DG	1600054152	30/11/2021		8275.00	2166104.23	KSM November 2021 _2003069981		2003069981
DG	1600054156	30/11/2021		8214.00	2157890.23	KSM November 2021 _2003070069		2003070069
DG	1600054160	30/11/2021		8210.00	2149680.23	KSM November 2021 _2003070124		2003070124
DG	1600054164	30/11/2021		9500.00	2140180.23	KSM November 2021 _2003070205		2003070205
DG	1600054168	30/11/2021		4106.00	2136074.23	KSM November 2021 _2003070314		2003070314
DG	1600054145	30/11/2021		10092.00	2125982.23	KSM November 2021 _2003069866		2003069866
DG	1600054149	30/11/2021		9470.00	2116512.23	KSM November 2021 _2003069913		2003069913
DG	1600054170	30/11/2021		5000.00	2111512.23	KSM November 2021 _2003070337		2003070337
DG	1600054174	30/11/2021		8204.00	2103308.23	KSM November 2021 _2003070483		2003070483
TOTAL			16169151.11	14109982.88	2059168.23			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600054178	30/11/2021		4500.00	2098808.23	KSM November 2021_2003070521		2003070521
DG	1600056885	30/11/2021		1052.00	2097756.23	ADD DISC_2003069853_NK10 NOV 2021		2003069853
DG	1600054153	30/11/2021		8388.00	2089368.23	KSM November 2021_2003069983		2003069983
DG	1600054157	30/11/2021		7900.00	2081468.23	KSM November 2021_2003070070		2003070070
DG	1600054161	30/11/2021		9520.00	2071948.23	KSM November 2021_2003070175		2003070175
DG	1600054165	30/11/2021		8220.00	2063728.23	KSM November 2021_2003070216		2003070216
DG	1600054169	30/11/2021		4560.00	2059168.23	KSM November 2021_2003070336		2003070336
TOTAL			16169151.11	14109982.88	2059168.23			

Showing 1 to 137 of 137 entries

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