

HIL Limited

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

Party Code: 1125976

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

Party Name: SHRI MAHALAXMI STEEL TRADERS

Address: GUT NO 193GANGAPUR ROADMAHALGAON,VAIJAPUR,423701

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -153129.82 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 06/06/2021 is Rs. -142076.83 Credit and for Security Deposit is Rs. -50000.00 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			153129.82	-153129.82			
DZ	1400001228	05/04/2021		145960.00	-299089.82	NEFT_MAHGN21095224935_Maharashtra Gramin Bank		5042100364
RV	4100006374	09/04/2021	38746.86		-260342.96		2005038057	2005038057
RV	4100006561	09/04/2021	94904.56		-165438.40		2005038078	2005038078
RV	4100006375	09/04/2021	100903.29		-64535.11		2005038058	2005038058
RV	4100006562	09/04/2021	30196.90		-34338.21		2005038079	2005038079
DZ	1400011915	14/05/2021		133000.00	-167338.21	NEFT_MAHGN21134228492_Maharashtra Gramin Bank		14052100129
RV	4100028963	22/05/2021	100831.94		-66506.27		2005039528	2005039528
RV	4100028965	22/05/2021	48888.00		-17618.27		2005039529	2005039529
DZ	1400014308	23/05/2021		150000.00	-167618.27	NEFT_MAHGN21143228097_Maharashtra Gramin Bank		23052100016
DZ	1400014307	23/05/2021		125000.00	-292618.27	NEFT_MAHGN21143228102_Maharashtra Gramin Bank		23052100015
RV	4100033584	30/05/2021	150541.44		-142076.83		2005039870	2005039870
TOTAL			565012.99	707089.82	-142076.83			

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