

HIL Limited

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

Party Code: 1131005

Statement Period: 01/07/2021 to 01/08/2021

Party Name: MANDAL LOHA BHANDER

Address: KHALSHI,RAIGANJ,733134

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/07/2021 is Rs. -18810.70 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 01/08/2021 is Rs. 1883.88 Debit 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			18810.7	-18810.70			
DZ	1400027095	01/07/2021		293500.00	-312310.70	NEFT_SBIN321182193525_STATE BANK OF INDIA		1072100204
DZ	1400026986	01/07/2021		50000.00	-362310.70	NEFT_SBIN221182670869_STATE BANK OF INDIA		1072100150
JV	0100073178	01/07/2021	50000.00		-312310.70	NEFT_SBIN221182670869_STATE BANK OF INDIA		1072100150
RV	4100055463	07/07/2021	235429.11		-76881.59		4005003675	4005003675
DZ	1400028365	07/07/2021		51400.00	-128281.59	NEFT_SBIN221188824637_STATE BANK OF INDIA		7072100018
RV	4100055466	07/07/2021	160552.98		32271.39		4005003676	4005003676
RV	4100056065	08/07/2021	157396.31		189667.70		4005003685	4005003685
DZ	1400028766	08/07/2021		157390.00	32277.70	NEFT_SBIN421189170849_STATE BANK OF INDIA		8072100083
RV	4100056686	09/07/2021	174371.72		206649.42		4005003689	4005003689
DZ	1400029090	09/07/2021		174400.00	32249.42	NEFT_SBIN521190365167_STATE BANK OF INDIA		9072100127
RV	4100062152	20/07/2021	173373.06		205622.48		4005003710	4005003710
DZ	1400031949	20/07/2021		173300.00	32322.48	NEFT_SBIN421201000504_STATE BANK OF INDIA		20072100180
RV	4100062503	21/07/2021	154297.34		186619.82		4005003711	4005003711
DZ	1400032028	21/07/2021		153300.00	33319.82	NEFT_SBIN421202422742_STATE BANK OF INDIA		21072100029
DZ	1400032832	24/07/2021		136710.00	-103390.18	NEFT_SBIN121205600913_STATE BANK OF INDIA		24072100064
RV	4100063985	24/07/2021	136709.06		33318.88		4005003716	4005003716
DG	1600033096	31/07/2021		2482.00	30836.88	KSM JULY 2021_4005003685		4005003685
DG	1600033097	31/07/2021		2727.00	28109.88	KSM JULY 2021_4005003689		4005003689
DG	1600033095	31/07/2021		2486.00	25623.88	KSM JULY 2021_4005003676		4005003676
DG	1600033099	31/07/2021		2385.00	23238.88	KSM JULY 2021_4005003711		4005003711
DG	1600033098	31/07/2021		2753.00	20485.88	KSM JULY 2021_4005003710		4005003710
DG	1600033094	31/07/2021		3677.00	16808.88	KSM JULY 2021_4005003675		4005003675
DG	1600033100	31/07/2021		2113.00	14695.88	KSM JULY 2021_4005003716		4005003716
ZD	4900174566	01/08/2021		3211.00	11484.88	CD on Invoice 4005003676 @ 2.00 %		49001745662021
ZD	4900174569	01/08/2021		3148.00	8336.88	CD on Invoice 4005003685 @ 2.00 %		49001745692021
ZD	4900174565	01/08/2021		4709.00	3627.88	CD on Invoice 4005003675 @ 2.00 %		49001745652021
TOTAL			1242129.58	1240245.70	1883.88			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900174573	01/08/2021		1744.00	1883.88	CD on Invoice 4005003689 @ 1.00 %		49001745732021
TOTAL			1242129.58	1240245.70	1883.88			

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