

HIL Limited

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

Party Code: 1122873

Statement Period: 01/04/2021 to 13/08/2021

Party Name: PRADEEP IRON & COMPANY

Address: SONPURA,DHAKWA,230124

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -7143.75 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 13/08/2021 is Rs. -6408.92 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			7143.75	-7143.75			
DZ	1400006642	23/04/2021		149500.00	-156643.75	NEFT_BARBY21113040987_BANK OF BARODA		2
RV	4100016431	27/04/2021	149330.86		-7312.89		2003063860	2003063860
DZ	1400009301	04/05/2021		255500.00	-262812.89	RTGS_BARBR52021050400958170_BANK OF BARODA		1
RV	4100020219	05/05/2021	262422.52		-390.37		2003064170	2003064170
DZ	1400011082	11/05/2021		143500.00	-143890.37	NEFT_BARBZ21131095715_BANK OF BARODA		3
DZ	1400012127	15/05/2021		90000.00	-233890.37	NEFT_BARBQ21135281871_BANK OF BARODA		4
DZ	1400012040	15/05/2021		135500.00	-369390.37	NEFT_BARBQ21135253398_BANK OF BARODA		3
RV	4100025505	16/05/2021	143523.25		-225867.12		2003064772	2003064772
RV	4100026804	18/05/2021	134575.36		-91291.76		2003064965	2003064965
RV	4100026805	18/05/2021	89717.31		-1574.45		2003064966	2003064966
DZ	1400014498	24/05/2021		226000.00	-227574.45	RTGS_BARBR52021052400757945_BANK OF BARODA		1
RV	4100031187	26/05/2021	226048.64		-1525.81		2003065465	2003065465
DZ	1400015580	27/05/2021		151700.00	-153225.81	NEFT_BARBV21147408687_BANK OF BARODA		1
RV	4100033180	29/05/2021	148969.40		-4256.41		2003065669	2003065669
DG	1600017665	31/05/2021		2402.00	-6658.41	ADD DISC M/o MAY-21 ON INV_2003064170		2003064170
DZ	1400016598	31/05/2021		144000.00	-150658.41	NEFT_BARBX21151332068_BANK OF BARODA		2
RV	4100034571	01/06/2021	147765.87		-2892.54		2003065853	2003065853
DZ	1400017512	02/06/2021		141500.00	-144392.54	NEFT_BARBZ21153856144_BANK OF BARODA		1
RV	4100038161	07/06/2021	141125.20		-3267.34		2003066200	2003066200
DZ	1400020745	11/06/2021		133000.00	-136267.34	NEFT_BARBW21162257372_BANK OF BARODA		3
DZ	1400021301	14/06/2021		135000.00	-271267.34	NEFT_000297971256_UNION BANK OF INDIA		1
RV	4100043315	15/06/2021	129774.86		-141492.48		2003066626	2003066626
RV	4100046203	20/06/2021	141105.29		-387.19		2003066874	2003066874
DZ	1400024442	23/06/2021		140000.00	-140387.19	NEFT_BARBS21174069034_BANK OF BARODA		3
RV	4100048520	24/06/2021	137524.88		-2862.31		2003067084	2003067084
DZ	1400026903	01/07/2021		269600.00	-272462.31	RTGS_BARBR52021070100926405_BANK OF BARODA		1
TOTAL			2260023.83	2266432.75	-6408.92			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100054198	05/07/2021	268459.43		-4002.88		2003067437	2003067437
DZ	1400033577	27/07/2021		139680.00	-143682.88	NEFT_BARBS21208604421_BANK OF BARODA		1
RV	4100065759	28/07/2021	139680.96		-4001.92		2003068159	2003068159
DG	1600034206	31/07/2021		2407.00	-6408.92	ADD DISC-JUL-21 ON INV_2003067437		2003067437
TOTAL			2260023.83	2266432.75	-6408.92			

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