

HIL Limited

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

Party Code: 1102404

Statement Period: 09/06/2020 to 06/07/2021

Party Name: SRI SRINIVASA IRON & GENERAL STORES

Address: KRISHNA,CHANUBANDA,521214

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 09/06/2020 is Rs. -1929.83 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 06/07/2021 is Rs. 110891.57 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			1929.83	-1929.83			
RV	4100044730	13/08/2020	136311.60		134381.77		2009048611	2009048611
DZ	1400027327	13/08/2020		10000.00	124381.77	IMPS_022614098951_		13082000103
DZ	1400033315	09/09/2020		130000.00	-5618.23	IMPS_025318948514_		9092000201
RV	4100055524	10/09/2020	15373.52		9755.29		2009049343	2009049343
RV	4100055537	10/09/2020	38250.78		48006.07		2009049346	2009049346
RV	4100055547	10/09/2020	81470.86		129476.93		2009049349	2009049349
DZ	1400043262	21/10/2020		150000.00	-20523.07	IMPS_029517998361_		21102000148
RV	4100073877	22/10/2020	144847.36		124324.29		2009050570	2009050570
DZ	1400052678	03/12/2020		150000.00	-25675.71	NEFT_IDIBH20338455906_INDIAN BANK		3122000097
RV	4100091478	04/12/2020	150348.40		124672.69		2009051793	2009051793
DZ	1400064900	22/01/2021		150000.00	-25327.31	IMPS_102221393198_Indian Bank		22012100255
RV	4100118778	01/02/2021	125057.34		99730.03		2009053446	2009053446
DG	1600075230	28/03/2021		10000.00	89730.03	SRI SRINIVASA IRON GENERAL STORE-1102404		SRI SRINIVASA IRON
DZ	1400081671	29/03/2021		100000.00	-10269.97	IMPS_108816451829_Indian Bank		29032100056
DG	1600078540	31/03/2021		3400.00	-13669.97	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100000727	01/04/2021	109416.68		95746.71		2009055646	2009055646
DZ	1400013049	18/05/2021		120000.00	-24253.29	IMPS_113818580351_Indian Bank		18052100268
RV	4100027458	19/05/2021	149848.92		125595.63		2009057580	2009057580
DZ	1400022214	16/06/2021		150000.00	-24404.37	IMPS_116714194201_Indian Bank		16062100141
RV	4100044149	17/06/2021	127905.06		103500.69		2009058948	2009058948
DZ	1400027557	03/07/2021		150000.00	-46499.31	IMPS_118420265361_Indian Bank		3072100159
RV	4100054191	05/07/2021	157390.88		110891.57		2009059820	2009059820
TOTAL			1236221.40	1125329.83	110891.57			

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