

HIL Limited

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

Party Code: 1104038

Statement Period: 01/04/2020 to 31/03/2021

Party Name: SHREERAM IRON STORE

Address: JHUNJHUNU,MUKUNDGARH,333705

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -8737.01 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2021 is Rs. -13053.31 Credit and for Security Deposit is Rs. -100000.00 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			8737.01	-8737.01			
RV	4100029661	04/07/2020	147764.81		139027.80		2001041590	2001041590
DZ	1400019186	06/07/2020		139100.00	-72.20	NEFT_BARBL20188564849_BANK OF BARODA		6072000126
RV	4100039163	28/07/2020	151300.20		151228.00		2001042402	2001042402
DZ	1400025178	31/07/2020		151228.00	0.00	NEFT_PUNBH20213015023_PUNJAB NATIONAL BANK		31072000153
ZD	4900108186	01/08/2020		2955.00	-2955.00	CD on Invoice 2001041590 @ 2.00 %		49001081862020
DG	1600028148	25/08/2020		1520.00	-4475.00	KSM Excep July 2020_2001041590		2001041590
DG	1600028149	25/08/2020		1580.00	-6055.00	KSM Excep July 2020_2001042402		2001042402
RV	4100050643	28/08/2020	137578.39		131523.39		2001043207	2001043207
ZD	4900138563	01/09/2020		1513.00	130010.39	CD on Invoice 2001042402 @ 1.00 %		49001385632020
DZ	1400031433	01/09/2020		131524.00	-1513.61	NEFT_SAA228903298_Uco Bank		1092000073
DG	1600032377	01/09/2020		757.00	-2270.61	BALANCE CD_0.50%_INV_2001042402		2001042402
ZD	4900179856	01/10/2020		2064.00	-4334.61	CD on Invoice 2001043207 @ 1.50 %		49001798562020
RV	4100069062	12/10/2020	134641.90		130307.29		2001044421	2001044421
DZ	1400041742	15/10/2020		132372.00	-2064.71	NEFT_SAA234905500_Uco Bank		15102000075
ZD	4900209522	01/11/2020		2020.00	-4084.71	CD on Invoice 2001044421 @ 1.50 %		49002095222020
RV	4100079865	06/11/2020	126938.42		122853.71		2001045111	2001045111
DZ	1400047468	09/11/2020		124900.00	-2046.29	NEFT_BARBL20314547999_BANK OF BARODA		9112000080
ZD	4900243834	01/12/2020		2539.00	-4585.29	CD on Invoice 2001045111 @ 2.00 %		49002438342020
RV	4100102745	29/12/2020	139128.49		134543.20		2001046450	2001046450
DZ	1400059307	31/12/2020		134600.00	-56.80	NEFT_BARBL20366693217_BANK OF BARODA		31122000079
DG	1600056342	31/12/2020		1339.00	-1395.80	ADD DISC M/o DEC-2020 ON INV_2001046450		2001046450
RV	4100104516	02/01/2021	139128.49		137732.69		2001046553	2001046553
DZ	1400060348	05/01/2021		139100.00	-1367.31	NEFT_PUNBH21005668021_PUNJAB NATIONAL BANK		5012100073
ZD	4900307267	01/02/2021		2783.00	-4150.31	CD on Invoice 2001046450 @ 2.00 %		49003072672020
ZD	4900310049	01/02/2021		2783.00	-6933.31	CD on Invoice 2001046553 @ 2.00 %		49003100492020
DG	1600078688	31/03/2021		6120.00	-13053.31	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			976480.70	989534.01	-13053.31			

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