

HIL Limited

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

Party Code: 1129841

Statement Period: 01/04/2020 to 01/09/2021

Party Name: GOBINDGARH IRON STORE

Address: VPO NURPUR BEDI TEHSIL ANANDPUR SAHIB,NURPUR BEDI,140117

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 01/09/2021 is Rs. -855.10 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		0.00		0.00			
DZ	1400003172	04/05/2020		100000.00	-100000.00	FUND TRANS_FT1252447759_HDFC BANK LTD		4052000158
DZ	1400003409	05/05/2020		31000.00	-131000.00	FUND TRANS_FT1262448883_HDFC BANK LTD		5052000080
RV	4100006110	12/05/2020	82825.48		-48174.52		2001039549	2001039549
RV	4100006113	12/05/2020	47850.69		-323.83		2001039550	2001039550
DZ	1400015968	22/06/2020		50000.00	-50323.83	NEFT_N174201165925146_HDFC BANK LTD		11
DZ	1400016108	23/06/2020		96500.00	-146823.83	NEFT_N175201166290170_HDFC BANK LTD		3
RV	4100025299	24/06/2020	146397.50		-426.33		2001041239	2001041239
DZ	1400030131	26/08/2020		146100.00	-146526.33	NEFT_N239201224436903_HDFC BANK LTD		5
RV	4100050664	28/08/2020	21113.83		-125412.50		2001043213	2001043213
RV	4100050662	28/08/2020	117869.21		-7543.29		2001043212	2001043212
DZ	1400043557	22/10/2020		126500.00	-134043.29	NEFT_N296201284029678_HDFC BANK LTD		3
RV	4100074143	23/10/2020	133915.86		-127.43		3001006575	3001006575
DZ	1400046139	03/11/2020		50000.00	-50127.43	NEFT_N308201295486055_HDFC BANK LTD		8
DZ	1400053163	04/12/2020		84250.00	-134377.43	N339201329457921,GOBINDGARH IRON STORE		N339201329457921
RV	4100091948	05/12/2020	23268.61		-111108.82		2001045880	2001045880
RV	4100091919	05/12/2020	111016.62		-92.20		2001045879	2001045879
DZ	1400075439	05/03/2021		169000.00	-169092.20	FUND TRANS_FT0643364877_HDFC BANK LTD		5032100059
RV	4100136832	06/03/2021	168688.92		-403.28		3001007036	3001007036
DZ	1400014030	21/05/2021		162800.00	-163203.28	NEFT_N141211510170273_HDFC BANK LTD		6
RV	4100030458	25/05/2021	162348.18		-855.10		3001007402	3001007402
TOTAL			1015294.90	1016150.00	-855.10			

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