

HIL Limited

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

Party Code: 1120201

Statement Period: 01/04/2021 to 25/12/2021

Party Name: LUCKNOW IRON STORE

Address: NAKA SATRIKH BAHRAICH ROAD,BARABANKI,225001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -58660.00 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 25/12/2021 is Rs. -26442.14 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			58660	-58660.00			
RV	4100003400	05/04/2021	288655.90		229995.90		2003062872	2003062872
DZ	1400001760	07/04/2021		229996.00	-0.10	RTGS_HDFCR52021040786380914_HDFC BANK LTD		3
DZ	1400003684	13/04/2021		50000.00	-50000.10	NEFT_N103211473736526_HDFC BANK LTD		1
RV	4100012958	21/04/2021	282969.48		232969.38		2003063524	2003063524
DZ	1400006449	22/04/2021		232970.00	-0.62	RTGS_HDFCR52021042289177529_HDFC BANK LTD		3
DZ	1400008546	30/04/2021		50000.00	-50000.62	NEFT_N120211489558098_HDFC BANK LTD		5
DG	1600008774	30/04/2021		2410.00	-52410.62	ADD DISC M/o APR-21 ON INV_2003062872		2003062872
DG	1600008775	30/04/2021		2410.00	-54820.62	ADD DISC M/o APR-21 ON INV_2003063524		2003063524
ZD	4900051290	01/05/2021		5753.00	-60573.62	CD on Invoice 2003062219 @ 2.00 %		49000512902021
ZD	4900056857	01/05/2021		5773.00	-66346.62	CD on Invoice 2003062872 @ 2.00 %		49000568572021
RV	4100019837	04/05/2021	282969.48		216622.86		2003064139	2003064139
DZ	1400010184	07/05/2021		228149.00	-11526.14	RTGS_HDFCR52021050791522033_HDFC BANK LTD		1
DG	1600017629	31/05/2021		2410.00	-13936.14	ADD DISC M/o MAY-21 ON INV_2003064139		2003064139
ZD	4900094908	01/06/2021		5659.00	-19595.14	CD on Invoice 2003063524 @ 2.00 %		49000949082021
ZD	4900097882	01/06/2021		4245.00	-23840.14	CD on Invoice 2003064139 @ 1.50 %		49000978822021
RV	4100051289	29/06/2021	130112.32		106272.18		2003067293	2003067293
DZ	1400026902	01/07/2021		130112.32	-23840.14	NEFT_N182211550490513_HDFC BANK LTD		3
ZD	4900172539	01/08/2021		2602.00	-26442.14	CD on Invoice 2003067293 @ 2.00 %		49001725392021
TOTAL			984707.18	1011149.32	-26442.14			

Showing 1 to 19 of 19 entries

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