

**HIL Limited**

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

Party Code: 1120928

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

Party Name: PURVANCHAL IRON STORES

Address: JAISINGHPURBAZAR NEWADHIIYAJAUNPUR,MARIYAHU,222128

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -5218.68 Credit and for Security Deposit is Rs. -150000.00 Credit

Closing Balance on 31/03/2021 is Rs. -20006.85 Credit and for Security Deposit is Rs. -150000.00 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			5218.68	-5218.68			
DZ	1400009309	28/05/2020		150000.00	-155218.68	NEFT_000110140977_UNION BANK OF INDIA		28052000139
RV	4100019057	11/06/2020	137664.92		-17553.76		2003053422	2003053422
DZ	1400015407	20/06/2020		150000.00	-167553.76	NEFT_000117323823_UNION BANK OF INDIA		20062000082
RV	4100026914	27/06/2020	156286.90		-11266.86		2003054384	2003054384
DZ	1400025566	04/08/2020		145000.00	-156266.86	NEFT_000130548497_UNION BANK OF INDIA		4082000078
RV	4100041953	05/08/2020	144922.49		-11344.37		2003055914	2003055914
RV	4100054892	08/09/2020	150517.52		139173.15		2003056839	2003056839
DZ	1400033209	09/09/2020		150000.00	-10826.85	NEFT_000142089244_UNION BANK OF INDIA		9092000132
DG	1600079218	31/03/2021		9180.00	-20006.85	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>589391.83</b>	<b>609398.68</b>	<b>-20006.85</b>			

Showing 1 to 10 of 10 entries

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