

**HIL Limited**

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

Party Code: 1101635

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

Party Name: AGRAWAL IRON STORES

Address: HATA ROAD,POST MOHAMMADABAD-YUSUFPUR,233227

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -9180.25 Credit and for Security Deposit is Rs. -150000.00 Credit

Closing Balance on 31/03/2021 is Rs. -9179.78 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			9180.25	-9180.25			
RV	4100002953	03/05/2020	218819.39		209639.14		2003051358	2003051358
DZ	1400003143	04/05/2020		500000.00	-290360.86	NEFT_000104280326_UNION BANK OF INDIA		4052000135
RV	4100005375	09/05/2020	125696.08		-164664.78		2003051713	2003051713
RV	4100005377	09/05/2020	126791.14		-37873.64		2003051714	2003051714
RV	4100005379	09/05/2020	125691.70		87818.06		2003051715	2003051715
DZ	1400005078	11/05/2020		87818.00	0.06	NEFT_000106157624_UNION BANK OF INDIA		11052000338
DZ	1400007904	22/05/2020		400000.00	-399999.94	NEFT_000109043933_UNION BANK OF INDIA		22052000135
RV	4100010732	23/05/2020	139863.31		-260136.63		2003052341	2003052341
RV	4100010733	23/05/2020	141050.17		-119086.46		2003052342	2003052342
DZ	1400008116	23/05/2020		200000.00	-319086.46	NEFT_000109232493_UNION BANK OF INDIA		23052000050
RV	4100010734	23/05/2020	143257.55		-175828.91		2003052343	2003052343
RV	4100012443	27/05/2020	141448.00		-34380.91		2003052598	2003052598
RV	4100012442	27/05/2020	143262.83		108881.92		2003052597	2003052597
DZ	1400009705	29/05/2020		108882.00	-0.08	NEFT_000110495480_UNION BANK OF INDIA		29052000167
DZ	1400010573	01/06/2020		300000.00	-300000.08	NEFT_000111352491_UNION BANK OF INDIA		1062000204
RV	4100017983	08/06/2020	146567.32		-153432.76		2003053282	2003053282
RV	4100021175	16/06/2020	143938.68		-9494.08		2003053686	2003053686
RV	4100021181	16/06/2020	145364.78		135870.70		2003053688	2003053688
DZ	1400014383	16/06/2020		135871.00	-0.30	NEFT_000116207161_UNION BANK OF INDIA		16062000266
RV	4100021926	17/06/2020	146141.08		146140.78		2003053771	2003053771
RV	4100021931	17/06/2020	146139.63		292280.41		2003053772	2003053772
DZ	1400014914	18/06/2020		400000.00	-107719.59	NEFT_000116774333_UNION BANK OF INDIA		18062000100
RV	4100025611	25/06/2020	144972.00		37252.41		2003054214	2003054214
RV	4100025610	25/06/2020	148936.62		186189.03		2003054213	2003054213
DZ	1400017247	27/06/2020		186189.00	0.03	NEFT_000119243607_UNION BANK OF INDIA		27062000028
RV	4100031514	09/07/2020	146140.69		146140.72		2003054929	2003054929
DZ	1400020271	10/07/2020		300000.00	-153859.28	NEFT_000123745717_UNION BANK OF INDIA		10072000105
<b>TOTAL</b>			<b>3674267.63</b>	<b>3683447.41</b>	<b>-9179.78</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100032651	12/07/2020	142586.08		-11273.20		2003055074	2003055074
RV	4100032652	12/07/2020	142588.32		131315.12		2003055075	2003055075
DZ	1400021236	14/07/2020		131315.00	0.12	NEFT_000124866586_UNION BANK OF INDIA		14072000226
RV	4100035925	19/07/2020	142765.90		142766.02		2003055442	2003055442
DZ	1400022506	20/07/2020		142766.00	0.02	NEFT_000126283070_UNION BANK OF INDIA		20072000115
RV	4100044934	13/08/2020	140092.11		140092.13		2003056165	2003056165
DZ	1400027927	17/08/2020		140092.00	0.13	NEFT_000134437456_UNION BANK OF INDIA		17082000103
RV	4100045814	17/08/2020	142867.03		142867.16		2003056252	2003056252
DZ	1400028502	19/08/2020		142867.00	0.16	NEFT_000135149075_UNION BANK OF INDIA		19082000055
SA	0100111299	30/09/2020		0.16	0.00	IRRECOVERABLE O/S WRITTEN OFF AS PER APPROVAL		RoundingOff
RV	4100101772	27/12/2020	132379.90		132379.90		2003059343	2003059343
DZ	1400058688	29/12/2020		132379.00	0.90	NEFT_000186357041_UNION BANK OF INDIA		29122000173
RV	4100115758	25/01/2021	222388.65		222389.55		2003060519	2003060519
DZ	1400065733	27/01/2021		222389.00	0.55	NEFT_000203729045_UNION BANK OF INDIA		27012100181
DG	1600064780	31/01/2021		2008.00	-2007.45	ADD DISC M/o JAN-2021 ON INV_2003060519		2003060519
RV	4100122401	06/02/2021	134518.67		132511.22		2003060959	2003060959
DZ	1400069144	08/02/2021		132511.00	0.22	NEFT_000213850271_UNION BANK OF INDIA		8022100209
DG	1600078381	31/03/2021		9180.00	-9179.78	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>3674267.63</b>	<b>3683447.41</b>	<b>-9179.78</b>			

Showing 1 to 46 of 46 entries

This is system generated document hence does not require a signature.