

HIL Limited

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

Party Code: 1123589

Statement Period: 01/04/2021 to 07/07/2021

Party Name: SINGH IRON STORE

Address: HEERAGANJ KUNDA ROAD,HEERAGANJ,230204

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -962.05 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 07/07/2021 is Rs. -3094.80 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			962.05	-962.05			
DZ	1400011069	11/05/2021		50000.00	-50962.05	IMPS_113114962891_Bank of Baroda		11052100151
DZ	1400011068	11/05/2021		50000.00	-100962.05	IMPS_113114592314_Bank of Baroda		11052100150
DZ	1400011144	11/05/2021		7400.00	-108362.05	IMPS_113117530053_Bank of Baroda		11052100211
DZ	1400011077	11/05/2021		33000.00	-141362.05	IMPS_113114443488_Bank of Baroda		11052100159
RV	4100024527	14/05/2021	140393.30		-968.75		2003064658	2003064658
DZ	1400017303	01/06/2021		50000.00	-50968.75	IMPS_115219522841_Bank of Baroda		1062100256
DZ	1400017305	01/06/2021		50000.00	-100968.75	IMPS_115219900482_Bank of Baroda		1062100258
DZ	1400017304	01/06/2021		50000.00	-150968.75	IMPS_115219715588_Bank of Baroda		1062100257
DZ	1400017302	01/06/2021		50000.00	-200968.75	IMPS_115219113153_Bank of Baroda		1062100255
DZ	1400017334	02/06/2021		50000.00	-250968.75	IMPS_115308794946_Bank of Baroda		2062100009
DZ	1400017364	02/06/2021		23700.00	-274668.75	IMPS_115311872266_Bank of Baroda		2062100037
RV	4100036249	04/06/2021	273960.95		-707.80		2003065984	2003065984
DG	1600027860	30/06/2021		2387.00	-3094.80	ADD DISC - JUN-21 ON INV_2003065984		2003065984
TOTAL			414354.25	417449.05	-3094.80			

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