

HIL Limited

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

Party Code: 1100240

Statement Period: 01/04/2019 to 31/03/2020

Party Name: PRABHU IRON STORES

Address: NEHRU CIRCLE CHIKKANAYAKANA HALLI, TIPTUR, 571214

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 24184.63 Debit and for Security Deposit is Rs. -33000.00 Credit

Closing Balance on 31/03/2020 is Rs. 29777.35 Debit and for Security Deposit is Rs. -33000.00 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		24184.63		24184.63			
DZ	1400000304	02/04/2019		160000.00	-135815.37	NEFT_VIJBH19092087666_VIJAYA BANK		2041900291
RV	4100000573	03/04/2019	161530.44		25715.07		6100005102	6100005102
RV	4100007033	15/04/2019	156592.86		182307.93		6100005140	6100005140
DZ	1400003094	15/04/2019		150000.00	32307.93	NEFT_VIJBH19105004844_VIJAYA BANK		15041900244
DZ	1400005073	24/04/2019		150000.00	-117692.07	NEFT_VIJBH19114032341_VIJAYA BANK		24041900099
RV	4100014676	30/04/2019	149350.19		31658.12		6100005204	6100005204
RV	4100026480	27/05/2019	143734.26		175392.38		6100005272	6100005272
DZ	1400012707	27/05/2019		145000.00	30392.38	NEFT_VIJBH19147061972_VIJAYA BANK		27051900228
DZ	1400016768	12/06/2019		30000.00	392.38	NEFT_VIJBH19163054175_VIJAYA BANK		12061900049
DZ	1400017174	13/06/2019		145000.00	-144607.62	NEFT_VIJBH19164001115_VIJAYA BANK		13061900109
RV	4100036946	15/06/2019	159095.28		14487.66		6100005346	6100005346
DZ	1400020675	26/06/2019		14500.00	-12.34	NEFT_VIJBH19177039855_VIJAYA BANK		26061900050
DZ	1400023720	08/07/2019		145000.00	-145012.34	NEFT_VIJBH19189051221_VIJAYA BANK		8071900253
RV	4100049533	10/07/2019	172208.50		27196.16		6100005420	6100005420
DG	1600032032	31/07/2019		2575.00	24621.16	"AD Kar Rs 3/- Frm 1-31st July 19_6100005420"		6100005420
DZ	1400034589	11/09/2019		200000.00	-175378.84	RTGS_VIJBH52019091100050853_VIJAYA BANK		11091900100
RV	4100070543	12/09/2019	175004.74		-374.10		6100005538	6100005538
ZD	4900195724	01/10/2019		3500.00	-3874.10	CD on Invoice 6100005538 @ 2.00 %		49001957242019
DZ	1400043795	06/11/2019		140000.00	-143874.10	NEFT_VIJBH19310077461_VIJAYA BANK		6111900076
RV	4100088815	06/11/2019	163819.52		19945.42		6100005625	6100005625
DG	1600048188	30/11/2019		2464.00	17481.42	"AD AP/TEL/Kar Rs 3/- For Nov 19_6100005625"		6100005625
RV	4100120801	29/01/2020	150529.30		168010.72		6100005751	6100005751
DZ	1400059273	29/01/2020		147750.00	20260.72	NEFT_VIJBH20029034929_VIJAYA BANK		29012000059
RV	4100121074	30/01/2020	10016.00		30276.72		6100005753	6100005753
DZ	1400067604	09/03/2020		150000.00	-119723.28	NEFT_BARBA20069024445_BANK OF BARODA		9032000059
RV	4100138025	09/03/2020	151744.63		32021.35		6107000301	6107000301
DG	1600071530	31/03/2020		2244.00	29777.35	INTEREST FOR 2019-20		16000715302019
TOTAL			1617810.35	1588033.00	29777.35			

Showing 1 to 28 of 28 entries

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