

HIL Limited

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

Party Code: 1100714

Statement Period: 01/04/2021 to 20/09/2021

Party Name: GOYAL IRON STORE

Address: FATEHABAD,FATEHABAD,125050

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -18985.98 Credit and for Security Deposit is Rs. -199000.00 Credit

Closing Balance on 20/09/2021 is Rs. -3902.88 Credit and for Security Deposit is Rs. -199000.00 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			18985.98	-18985.98			
RV	4100001096	02/04/2021	153464.64		134478.66		2001049431	2001049431
RV	4100003505	05/04/2021	148104.05		282582.71		2001049617	2001049617
DZ	1400001199	05/04/2021		134480.00	148102.71	NEFT_000103795557_ICICI BANK LIMITED		5042100340
DZ	1400001907	07/04/2021		148103.00	-0.29	NEFT_000103886878_ICICI BANK LIMITED		7042100221
RV	4100010846	17/04/2021	155478.57		155478.28		2001050136	2001050136
DZ	1400005526	19/04/2021		155479.00	-0.72	NEFT_000104254997_ICICI BANK LIMITED		19042100321
DG	1600007502	30/04/2021		1406.00	-1406.72	ADD DISC M/o APR-21 ON INV_2001050136		2001050136
DG	1600007500	30/04/2021		1281.00	-2687.72	ADD DISC M/o APR-21 ON INV_2001049431		2001049431
DG	1600007501	30/04/2021		1305.00	-3992.72	ADD DISC M/o APR-21 ON INV_2001049617		2001049617
ZD	4900050823	01/05/2021		3113.00	-7105.72	CD on Invoice 2001049096 @ 2.00 %		49000508232021
ZD	4900054057	01/05/2021		2962.00	-10067.72	CD on Invoice 2001049617 @ 2.00 %		49000540572021
ZD	4900050800	01/05/2021		5225.00	-15292.72	CD on Invoice 2001049017 @ 2.00 %		49000508002021
ZD	4900054022	01/05/2021		3069.00	-18361.72	CD on Invoice 2001049431 @ 2.00 %		49000540222021
ZD	4900050824	01/05/2021		3099.00	-21460.72	CD on Invoice 2001049097 @ 2.00 %		49000508242021
RV	4100022991	11/05/2021	228552.78		207092.06		2001050891	2001050891
DZ	1400011981	15/05/2021		207100.00	-7.94	RTGS_ICICR52021051500796902_ICICI BANK LIMITED		15052100031
RV	4100028988	22/05/2021	175540.78		175532.84		2001051335	2001051335
DZ	1400014609	24/05/2021		175533.00	-0.16	NEFT_000105034342_ICICI BANK LIMITED		24052100262
DG	1600016396	31/05/2021		2017.00	-2017.16	ADD DISC M/o MAY-21 ON INV_2001050891		2001050891
DG	1600016397	31/05/2021		1464.00	-3481.16	ADD DISC M/o MAY-21 ON INV_2001051335		2001051335
ZD	4900093015	01/06/2021		3110.00	-6591.16	CD on Invoice 2001050136 @ 2.00 %		49000930152021
ZD	4900096660	01/06/2021		3428.00	-10019.16	CD on Invoice 2001050891 @ 1.50 %		49000966602021
RV	4100046416	21/06/2021	147199.05		137179.89		2001052579	2001052579
DZ	1400024428	23/06/2021		147200.00	-10020.11	NEFT_000105830836_ICICI BANK LIMITED		23062100169
RV	4100050164	27/06/2021	124658.79		114638.68		2001052850	2001052850
DZ	1400025767	28/06/2021		124659.00	-10020.32	NEFT_000105937641_ICICI BANK LIMITED		28062100213
RV	4100051200	29/06/2021	244321.48		234301.16		2001052928	2001052928
TOTAL			2039040.10	2042942.98	-3902.88			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600026799	30/06/2021		1355.00	232946.16	ADD DISC - JUN-21 ON INV_2001052579		2001052579
DG	1600026801	30/06/2021		2085.00	230861.16	ADD DISC - JUN-21 ON INV_2001052928		2001052928
DG	1600026800	30/06/2021		1149.00	229712.16	ADD DISC - JUN-21 ON INV_2001052850		2001052850
ZD	4900131635	01/07/2021		3511.00	226201.16	CD on Invoice 2001051335 @ 2.00 %		49001316352021
DZ	1400027507	03/07/2021		234302.00	-8100.84	RTGS_ICICR52021070300862510_ICICI BANK LIMITED		3072100136
RV	4100057231	10/07/2021	230748.61		222647.77		2001053370	2001053370
DZ	1400029675	12/07/2021		222648.00	-0.23	RTGS_ICICR52021071200565896_ICICI BANK LIMITED		12072100205
DG	1600033778	31/07/2021		2053.00	-2053.23	ADD DISC-JUL-21 ON INV_2001053370		2001053370
ZD	4900170943	01/08/2021		3665.00	-5718.23	CD on Invoice 2001052928 @ 1.50 %		49001709432021
ZD	4900170914	01/08/2021		2493.00	-8211.23	CD on Invoice 2001052850 @ 2.00 %		49001709142021
ZD	4900173458	01/08/2021		4615.00	-12826.23	CD on Invoice 2001053370 @ 2.00 %		49001734582021
ZD	4900170781	01/08/2021		2944.00	-15770.23	CD on Invoice 2001052579 @ 2.00 %		49001707812021
RV	4100068810	03/08/2021	199291.26		183521.03		2001054303	2001054303
DZ	1400035837	05/08/2021		197240.00	-13718.97	NEFT_000107120139_ICICI BANK LIMITED		5082100164
RV	4100076443	20/08/2021	1110.72		-12608.25		3000001471	3000001471
RV	4100076447	20/08/2021	230569.37		217961.12		2001054872	2001054872
DZ	1400039918	23/08/2021		217962.00	-0.88	RTGS_ICICR52021082300574578_ICICI BANK LIMITED		23082100144
DG	1600039155	31/08/2021		1856.00	-1856.88	ADD DISC-AUG-21 ON INV_2001054303		2001054303
DG	1600039156	31/08/2021		2046.00	-3902.88	ADD DISC-AUG-21 ON INV_2001054872		2001054872
TOTAL			2039040.10	2042942.98	-3902.88			

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