

HIL Limited

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

Party Code: 1104361

Statement Period: 01/04/2021 to 29/08/2021

Party Name: JONNA IRON MART

Address: ANANTAPUR,ANANTHAPUR,515001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -8325.41 Credit and for Security Deposit is Rs. -9004.73 Credit

Closing Balance on 29/08/2021 is Rs. 246479.01 Debit and for Security Deposit is Rs. -9004.73 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			8325.41	-8325.41			
RV	4100031909	27/05/2021	265785.26		257459.85		2009057916	2009057916
DZ	1400015645	27/05/2021		266500.00	-9040.15	RTGS_KVBLR52021052786998822_KARUR VYSSYA BANK		27052100168
DZ	1400040930	25/08/2021	255600.00		246559.85	RTGS_KVBLR52021082593560053_KARUR VYSSYA BANK		25082100346
DZ	1400040519	25/08/2021		255600.00	-9040.15	RTGS_KVBLR52021082593560053_KARUR VYSSYA BANK		25082100194
RV	4100079090	26/08/2021	255519.16		246479.01		2009061315	2009061315
TOTAL			776904.42	530425.41	246479.01			

Showing 1 to 6 of 6 entries

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