

HIL Limited

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

Party Code: 1101500

Statement Period: 01/04/2020 to 24/03/2021

Party Name: KUMAR IRON STORE

Address: CHOWK BAZAR,NANPARA,271865

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 21142.97 Debit and for Security Deposit is Rs. -75000.00 Credit

Closing Balance on 24/03/2021 is Rs. -436.50 Credit and for Security Deposit is Rs. -32000.00 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		21142.97		21142.97			
DZ	1400001238	24/04/2020		250000.00	-228857.03	RTGS_ALLAR52020042412415183_ALLAHABAD BANK		24042000015
RV	4100001721	29/04/2020	139684.04		-89172.99		2003051200	2003051200
RV	4100006409	12/05/2020	131736.49		42563.50		2003051890	2003051890
JV	0100084541	26/08/2020		43000.00	-436.50	O/S ADJ FROM SD AS PER APPROVAL DTD.26.08.2020		01000845412020
TOTAL			292563.50	293000.00	-436.50			

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