

HIL Limited

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

Party Code: 1126587

Statement Period: 01/04/2019 to 07/08/2020

Party Name: KANG IRON HARDWARE & BUILDING MATER

Address: DADWAN ROAD,DHARIWAL,143519

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -4.90 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 07/08/2020 is Rs. -397.48 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			4.9	-4.90			
DZ	1400000128	02/04/2019		192900.00	-192904.90	NEFT_SAA167209268_UCO BANK		2041900117
RV	4100000956	03/04/2019	192600.56		-304.34		2001030193	2001030193
RV	4100007458	16/04/2019	204417.06		204112.72		3001004362	3001004362
DZ	1400003182	16/04/2019		216150.00	-12037.28	RTGS_UCBAR52019041600080032_UCO BANK		16041900018
DZ	1400005957	29/04/2019		205113.00	-217150.28	RTGS_UCBAR52019042900041901_Uco Bank		29041900041
RV	4100015010	30/04/2019	207753.76		-9396.52		3001004501	3001004501
DZ	1400010235	16/05/2019		211600.00	-220996.52	RTGS_UCBAR52019051600065235_Uco Bank		16051900139
RV	4100021665	17/05/2019	212049.81		-8946.71		2001031600	2001031600
DZ	1400019466	21/06/2019		205700.00	-214646.71	RTGS_UCBAR52019062100016546_UCO BANK		21061900086
RV	4100040750	22/06/2019	205317.88		-9328.83		3001004775	3001004775
DZ	1400027382	26/07/2019		200000.00	-209328.83	RTGS_UCBAR52019072600058956_Uco Bank		26071900098
RV	4100055605	26/07/2019	206398.33		-2930.50		2001034134	2001034134
DG	1600033446	12/08/2019		1990.00	-4920.50	UNLOADING/FREIGHT REIMBURSEMENT_2001031600		16000334462019
DZ	1400037127	26/09/2019		202700.00	-207620.50	RTGS_UCBAR52019092600097864_Uco Bank		26091900022
RV	4100075274	27/09/2019	207581.00		-39.50		2001035321	2001035321
DZ	1400041461	22/10/2019		208165.00	-208204.50	RTGS_UCBAR52019102200059648_UCO BANK		22101900104
RV	4100083930	23/10/2019	195922.76		-12281.74		2001035811	2001035811
DZ	1400046522	20/11/2019		201450.00	-213731.74	NEFT_SAA194167503_Uco Bank		20111900179
RV	4100094293	21/11/2019	213427.23		-304.51		2001036436	2001036436
DZ	1400055772	10/01/2020		196020.00	-196324.51	NEFT_SAA200871767_Uco Bank		10012000178
RV	4100113789	11/01/2020	195943.91		-380.60		2001037608	2001037608
DZ	1400060925	06/02/2020		213450.00	-213830.60	RTGS_UCBAR52020020600064706_Uco Bank		6022000112
RV	4100125137	08/02/2020	199743.37		-14087.23		2001038159	2001038159
DZ	1400070122	20/03/2020		260450.00	-274537.23	RTGS_UCBAR52020032000009016_Uco Bank		20032000038
RV	4100143672	21/03/2020	131244.53		-143292.70		2001039086	2001039086
RV	4100143670	21/03/2020	131244.53		-12048.17		2001039085	2001039085
DZ	1400001662	27/04/2020		250000.00	-262048.17	RTGS_UCBAR52020042700065479_Uco Bank		27042000155
RV	4100002703	02/05/2020	231509.86		-30538.31		3001005807	3001005807
RV	4100009300	19/05/2020	211789.70		181251.39		3001005910	3001005910
TOTAL			3403025.42	3403422.90	-397.48			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400007002	19/05/2020		187630.00	-6378.61	NEFT_SAA216434117_Uco Bank		19052000123
DZ	1400017129	26/06/2020		300550.00	-306928.61	RTGS_UCBAR52020062600014607_UCO BANK		4
RV	4100028581	30/06/2020	229182.87		-77745.74		2001041521	2001041521
DZ	1400021491	15/07/2020		79550.00	-157295.74	NEFT_SAA223245764_UCO BANK		3
DZ	1400022779	21/07/2020		70000.00	-227295.74	NEFT_SAA223902858_UCO BANK		3
RV	4100037072	22/07/2020	213023.04		-14272.70		3001006093	3001006093
RV	4100037600	23/07/2020	13875.22		-397.48		2001042273	2001042273
TOTAL			3403025.42	3403422.90	-397.48			

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