

HIL Limited

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

Party Code: 1120462

Statement Period: 01/04/2021 to 16/07/2021

Party Name: RAKESH IRON STORE

Address: OPP.GAUSHALLA BARNALA ROADSHERPUR,SHERPUR,148025

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -4560.01 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 16/07/2021 is Rs. -11798.55 Credit and for Security Deposit is Rs. -50000.00 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 | | | 4560.01 | -4560.01 | | | |
| RV | 4100007466 | 11/04/2021 | 129257.11 | | 124697.10 | | 2001049884 | 2001049884 |
| DZ | 1400003540 | 13/04/2021 | | 125000.00 | -302.90 | NEFT_PUNBH21103852459_PUNJAB NATIONAL BANK | | 13042100018 |
| ZD | 4900055378 | 01/05/2021 | | 2585.00 | -2887.90 | CD on Invoice 2001049884 @ 2.00 % | | 49000553782021 |
| DZ | 1400015402 | 27/05/2021 | | 10000.00 | -12887.90 | IMPS_114707470042_Punjab National Bank | | 27052100005 |
| RV | 4100032929 | 29/05/2021 | 131350.30 | | 118462.40 | | 2001051636 | 2001051636 |
| DZ | 1400016848 | 31/05/2021 | | 120000.00 | -1537.60 | NEFT_PUNBH21151650076_PUNJAB NATIONAL BANK | | 31052100299 |
| DZ | 1400019249 | 07/06/2021 | | 28000.00 | -29537.60 | NEFT_PUNBH21158642740_PUNJAB NATIONAL BANK | | 7062100355 |
| RV | 4100040110 | 10/06/2021 | 148000.09 | | 118462.49 | | 2001052117 | 2001052117 |
| DZ | 1400021434 | 14/06/2021 | | 119000.00 | -537.51 | NEFT_PUNBH21165300531_PUNJAB NATIONAL BANK | | 14062100227 |
| ZD | 4900146159 | 01/07/2021 | | 2715.00 | -3252.51 | CD on Invoice 2001048306 @ 2.00 % | | 49001461592021 |
| ZD | 4900138006 | 01/07/2021 | | 2960.00 | -6212.51 | CD on Invoice 2001052117 @ 2.00 % | | 49001380062021 |
| ZD | 4900146160 | 01/07/2021 | | 2962.00 | -9174.51 | CD on Invoice 2001048540 @ 2.00 % | | 49001461602021 |
| ZD | 4900133262 | 01/07/2021 | | 2627.00 | -11801.51 | CD on Invoice 2001051636 @ 2.00 % | | 49001332622021 |
| DZ | 1400028193 | 06/07/2021 | | 25000.00 | -36801.51 | IMPS_118715131250_Punjab National Bank | | 6072100141 |
| RV | 4100055422 | 07/07/2021 | 148002.96 | | 111201.45 | | 2001053232 | 2001053232 |
| DZ | 1400028969 | 09/07/2021 | | 123000.00 | -11798.55 | NEFT_PUNBH21190377914_PUNJAB NATIONAL BANK | | 9072100013 |
| TOTAL | | | 556610.46 | 568409.01 | -11798.55 | | | |

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