

HIL Limited

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

Party Code: 1131625

Statement Period: 01/10/2020 to 31/03/2021

Party Name: CHANDAN STEEL TRADERS

Address: KAMSETH NAAY GAON,MAVAL,410405

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/10/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -161.64 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		0.00		0.00			
DZ	1400043309	21/10/2020		157950.00	-157950.00	IMPS_029519209704_		21102000183
RV	4100073723	22/10/2020	139992.84		-17957.16		2005033502	2005033502
DZ	1400049800	20/11/2020		140000.00	-157957.16	IMPS_032513553114_		20112000070
RV	4100085733	21/11/2020	139854.78		-18102.38		2005034056	2005034056
DZ	1400052912	04/12/2020		130000.00	-148102.38	IMPS_33915893079_		4122000110
RV	4100091799	05/12/2020	142778.98		-5323.40		2005034416	2005034416
DZ	1400056393	19/12/2020		140000.00	-145323.40	IMPS_035414928243_ICICI Bank Limited		19122000096
RV	4100098514	20/12/2020	140289.02		-5034.38		2005034780	2005034780
DZ	1400058002	26/12/2020		150000.00	-155034.38	IMPS_036116612721_ICICI Bank Limited		26122000059
RV	4100101760	27/12/2020	69426.12		-85608.26		2005035007	2005035007
RV	4100101761	27/12/2020	70080.68		-15527.58		2005035008	2005035008
DZ	1400059518	01/01/2021		140000.00	-155527.58	IMPS_100110509979_ICICI Bank Limited		1012100008
RV	4100104266	01/01/2021	150102.54		-5425.04		2005035119	2005035119
RV	4100110165	13/01/2021	137449.70		132024.66		2005035483	2005035483
DZ	1400062531	13/01/2021		150000.00	-17975.34	IMPS_101315128634_ICICI Bank Limited		13012100134
DZ	1400062447	13/01/2021		140000.00	-157975.34	IMPS_101312453823_ICICI Bank Limited		13012100058
RV	4100110723	15/01/2021	133321.22		-24654.12		2005035532	2005035532
DZ	1400063159	16/01/2021		115000.00	-139654.12	IMPS_101615685648_ICICI Bank Limited		16012100126
RV	4100112255	18/01/2021	139189.10		-465.02		2005035625	2005035625
DZ	1400063735	19/01/2021		140000.00	-140465.02	IMPS_101911041390_ICICI Bank Limited		19012100050
RV	4100113192	20/01/2021	98243.86		-42221.16		2005035691	2005035691
RV	4100113283	20/01/2021	42076.44		-144.72		2005035704	2005035704
DZ	1400064197	20/01/2021		150000.00	-150144.72	IMPS_102016854612_ICICI Bank Limited		20012100153
RV	4100114286	22/01/2021	134508.68		-15636.04		2005035768	2005035768
DZ	1400066784	30/01/2021		135000.00	-150636.04	IMPS_103015317224_ICICI Bank Limited		30012100152
DZ	1400066861	30/01/2021		200000.00	-350636.04	IMPS_103017723048_ICICI Bank Limited		30012100219
TOTAL			4204278.36	4204440.00	-161.64			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400066943	31/01/2021		145000.00	-495636.04	IMPS_103112357537_ICICI Bank Limited		31012100013
RV	4100118924	01/02/2021	135271.32		-360364.72		2005035983	2005035983
RV	4100119834	02/02/2021	195311.46		-165053.26		2005036055	2005036055
RV	4100120398	03/02/2021	135271.66		-29781.60		2005036108	2005036108
DZ	1400069342	09/02/2021		112000.00	-141781.60	IMPS_104015612651_ICICI Bank Limited		9022100130
RV	4100125013	11/02/2021	138119.24		-3662.36		2005036379	2005036379
DZ	1400071189	16/02/2021		141000.00	-144662.36	IMPS_104718686160_ICICI Bank Limited		16022100205
RV	4100127333	16/02/2021	162315.48		17653.12		2005036507	2005036507
DZ	1400071072	16/02/2021		180000.00	-162346.88	IMPS_104714912853_ICICI Bank Limited		16022100105
RV	4100128269	18/02/2021	157006.45		-5340.43		2005036566	2005036566
DZ	1400074664	02/03/2021		300000.00	-305340.43	NEFT_23700639451DC_ICICI BANK LIMITED		2032100104
RV	4100135258	03/03/2021	156917.82		-148422.61		2005036878	2005036878
RV	4100135134	03/03/2021	132821.78		-15600.83		2005036867	2005036867
DZ	1400075317	04/03/2021		150000.00	-165600.83	IMPS_106317898494_ICICI Bank Limited		4032100161
RV	4100136927	06/03/2021	133000.64		-32600.19		2005036967	2005036967
DZ	1400076600	09/03/2021		300000.00	-332600.19	NEFT_23752841011DC_ICICI BANK LIMITED		9032100205
RV	4100138983	10/03/2021	157154.64		-175445.55		2005037079	2005037079
RV	4100138731	10/03/2021	45373.74		-130071.81		2005037059	2005037059
RV	4100138732	10/03/2021	111782.70		-18289.11		2005037060	2005037060
DZ	1400077062	11/03/2021		140000.00	-158289.11	IMPS_107013227824_ICICI Bank Limited		11032100056
RV	4100139961	12/03/2021	135366.79		-22922.32		2005037134	2005037134
DZ	1400077915	15/03/2021		170000.00	-192922.32	IMPS_107418324781_ICICI Bank Limited		15032100168
RV	4100141705	16/03/2021	117153.27		-75769.05		2005037218	2005037218
RV	4100141703	16/03/2021	45376.51		-30392.54		2005037217	2005037217
DZ	1400078598	18/03/2021		127000.00	-157392.54	IMPS_107711878889_ICICI Bank Limited		18032100044
RV	4100143447	19/03/2021	108901.55		-48490.99		2005037314	2005037314
RV	4100143445	19/03/2021	48016.27		-474.72		2005037313	2005037313
DZ	1400079145	19/03/2021		313860.00	-314334.72	NEFT_23823033661DC_ICICI BANK LIMITED		19032100188
RV	4100144324	20/03/2021	155806.49		-158528.23		2005037366	2005037366
RV	4100144257	20/03/2021	158406.16		-122.07		2005037362	2005037362
DZ	1400079766	22/03/2021		237480.00	-237602.07	NEFT_23838046111DC_ICICI BANK LIMITED		22032100065
DZ	1400080166	23/03/2021		150.00	-237752.07	IMPS_108214316291_ICICI Bank Limited		23032100104
RV	4100145709	23/03/2021	237590.43		-161.64		2005037426	2005037426
TOTAL			4204278.36	4204440.00	-161.64			

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