

HIL Limited

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

Party Code: 1131087

Statement Period: 01/04/2021 to 24/12/2021

Party Name: CHAMPAKKATTU STEEL LAND

Address: NO 10309A KANICHUKULANGARA,CHERTHALA SOUTH,,688552

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -475.24 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 24/12/2021 is Rs. -498.45 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			475.24	-475.24			
DZ	1400000369	03/04/2021		72000.00	-72475.24	NEFT_SMEMB2193wrzj4_FEDERAL BANK		3042100094
RV	4100003438	05/04/2021	72065.84		-409.40		6304003213	6304003213
DZ	1400019459	08/06/2021		145100.00	-145509.40	NEFT_SMEMB211590mkjc_FEDERAL BANK		8062100163
RV	4100042431	14/06/2021	145214.86		-294.54		6305002590	6305002590
DZ	1400041561	27/08/2021		58000.00	-58294.54	NEFT_SMEMB212393b890_FEDERAL BANK		27082100203
RV	4100080068	28/08/2021	57780.24		-514.30		6304003463	6304003463
DZ	1400068647	17/12/2021		131500.00	-132014.30	NEFT_SMEMB21351oj004_FEDERAL BANK		17122100136
RV	4100131258	18/12/2021	131515.85		-498.45		6304003647	6304003647
TOTAL			406576.79	407075.24	-498.45			

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