

HIL Limited

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

Party Code: 1100384

Statement Period: 11/05/2021 to 29/12/2021

Party Name: CHAKKA GURUNADAM IRON CO

Address: PATNAM BAZAAR,GUNTUR,522003

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 11/05/2021 is Rs. 777993.09 Debit and for Security Deposit is Rs. -500000.00 Credit

Closing Balance on 29/12/2021 is Rs. 711003.52 Debit and for Security Deposit is Rs. -500000.00 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		777993.09		777993.09			
DZ	1400013169	19/05/2021		200000.00	577993.09	RTGS_UBINR22021051901246307_UNION BANK OF INDIA		19052100088
DZ	1400015231	26/05/2021		200000.00	377993.09	RTGS_UBINR22021052601535887_UNION BANK OF INDIA		26052100076
DZ	1400016788	31/05/2021		150000.00	227993.09	NEFT_000288628632_UNION BANK OF INDIA		31052100248
RV	4100035430	02/06/2021	260097.34		488090.43		2009058177	2009058177
RV	4100040988	11/06/2021	267976.23		756066.66		2009058631	2009058631
DZ	1400024730	24/06/2021		300000.00	456066.66	RTGS_UBINR22021062401018105_UNION BANK OF INDIA		24062100132
RV	4100049386	26/06/2021	255350.59		711417.25		2009059469	2009059469
DZ	1400029003	09/07/2021		280000.00	431417.25	NEFT_000316898572_UNION BANK OF INDIA		9072100045
RV	4100057448	10/07/2021	183652.75		615070.00		2009060076	2009060076
RV	4100060370	16/07/2021	249930.01		865000.01		2009060283	2009060283
DZ	1400036754	09/08/2021		300000.00	565000.01	RTGS_UBINR22021080901551059_UNION BANK OF INDIA		9082100212
RV	4100071776	10/08/2021	278373.14		843373.15		2009060936	2009060936
DZ	1400039127	19/08/2021		280000.00	563373.15	RTGS_UBINR22021081901126386_UNION BANK OF INDIA		19082100123
DZ	1400039793	23/08/2021		280000.00	283373.15	RTGS_UBINR22021082301274834_UNION BANK OF INDIA		23082100064
DZ	1400039907	23/08/2021		5000.00	278373.15	NEFT_000348454305_UNION BANK OF INDIA		23082100133
RV	4100077790	24/08/2021	190533.74		468906.89		2009061238	2009061238
RV	4100077793	24/08/2021	86949.00		555855.89		6013001727	6013001727
DG	1600036140	31/08/2021		2682.00	553173.89	KSM Excep JULY 2021_2009060076		2009060076
RV	4100084251	07/09/2021	231170.28		784344.17		2009061630	2009061630
RV	4100084252	07/09/2021	30524.28		814868.45		6013001755	6013001755
DZ	1400047807	23/09/2021		100000.00	714868.45	NEFT_000371900825_UNION BANK OF INDIA		23092100207
DZ	1400048025	24/09/2021		100000.00	614868.45	NEFT_000372651723_UNION BANK OF INDIA		24092100159
RV	4100092147	25/09/2021	262541.15		877409.60		2009062109	2009062109
DZ	1400052286	12/10/2021		150000.00	727409.60	NEFT_000386655010_UNION BANK OF INDIA		12102100093
DZ	1400054904	22/10/2021		200000.00	527409.60	RTGS_UBINR22021102201742519_UNION BANK OF INDIA		22102100154
DZ	1400055501	25/10/2021		265000.00	262409.60	RTGS_UBINR22021102501853199_UNION BANK OF INDIA		25102100188
TOTAL			3888685.52	3177682.00	711003.52			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100107083	27/10/2021	270701.39		533110.99		2009062932	2009062932
DZ	1400059817	11/11/2021		100000.00	433110.99	NEFT_000410004562_UNION BANK OF INDIA		11112100172
DZ	1400059992	12/11/2021		100000.00	333110.99	NEFT_000410566152_UNION BANK OF INDIA		12112100085
DZ	1400061364	17/11/2021		65000.00	268110.99	NEFT_000413913142_UNION BANK OF INDIA		17112100195
RV	4100116791	18/11/2021	274691.35		542802.34		2009063577	2009063577
RV	4100126170	07/12/2021	268201.18		811003.52		2009064130	2009064130
DZ	1400070398	23/12/2021		100000.00	711003.52	NEFT_000440502221_UNION BANK OF INDIA		23122100242
TOTAL			3888685.52	3177682.00	711003.52			

Showing 1 to 34 of 34 entries

This is system generated document hence does not require a signature.