

HIL Limited

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

Party Code: 1127447

Statement Period: 01/04/2020 to 28/12/2021

Party Name: VIJAY STEEL TRADERS

Address: VILLAGENAVAPUR TAHSILNAVAPUR,NANDURBAR,431512

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 490.66 Debit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 28/12/2021 is Rs. -24500.59 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		490.66		490.66			
DZ	1400000688	20/04/2020		980000.00	-979509.34	RTGS_HCBLR52020042000533064_THE HASTI COOP BANK LT		20042000067
RV	4100000318	23/04/2020	111776.78		-867732.56		2005029681	2005029681
RV	4100000319	23/04/2020	130752.46		-736980.10		2005029682	2005029682
RV	4100000315	23/04/2020	334408.60		-402571.50		2005029678	2005029678
RV	4100000464	24/04/2020	139526.18		-263045.32		2005029729	2005029729
DZ	1400001336	24/04/2020		300000.00	-563045.32	RTGS_HCBLR52020042400535100_THE HASTI COOP BANK LT		24042000118
RV	4100000948	27/04/2020	237810.18		-325235.14		2005029792	2005029792
RV	4100006844	13/05/2020	144894.58		-180340.56		5000000688	5000000688
RV	4100006841	13/05/2020	177618.30		-2722.26		2005030046	2005030046
DZ	1400011749	06/06/2020		200000.00	-202722.26	RTGS_HCBLR52020060600565922_THE HASTI COOP BANK LT		6062000052
RV	4100022658	18/06/2020	143117.48		-59604.78		2005031309	2005031309
DZ	1400022545	20/07/2020		65000.00	-124604.78	NEFT_HCBL20202612795_THE HASTI COOP BANK LTD		20072000145
RV	4100036627	21/07/2020	123578.16		-1026.62		2005032119	2005032119
DZ	1400067221	01/02/2021		200000.00	-201026.62	IMPS_103217526984_The Hasti Co-op. Bank Ltd.		1022100183
DZ	1400067038	01/02/2021		1000.00	-202026.62	IMPS_103212526330_The Hasti Co-op. Bank Ltd.		1022100043
DZ	1400067219	01/02/2021		59000.00	-261026.62	IMPS_103217527002_The Hasti Co-op. Bank Ltd.		1022100181
DZ	1400067477	02/02/2021		56000.00	-317026.62	IMPS_103315528576_The Hasti Co-op. Bank Ltd.		2022100170
RV	4100120523	03/02/2021	316165.30		-861.32		2005036123	2005036123
DZ	1400038995	19/08/2021		176000.00	-176861.32	IMPS_123109844492_The Hasti Co-op. Bank Ltd.		19082100010
RV	4100076656	21/08/2021	163509.99		-13351.33		2005041827	2005041827
DZ	1400054953	22/10/2021		2000.00	-15351.33	IMPS_129516053009_The Hasti Co-op. Bank Ltd.		22102100193
DZ	1400055101	23/10/2021		100000.00	-115351.33	IMPS_129610054077_The Hasti Co-op. Bank Ltd.		23102100027
DZ	1400055099	23/10/2021		70000.00	-185351.33	IMPS_129610054081_The Hasti Co-op. Bank Ltd.		23102100025
RV	4100106481	26/10/2021	160850.74		-24500.59		2005042950	2005042950
TOTAL			2184499.41	2209000.00	-24500.59			

Showing 1 to 25 of 25 entries

