

HIL Limited

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

Party Code: 1133103

Statement Period: 01/11/2021 to 25/12/2021

Party Name: CHANDAN AGENCY

Address: NAYGAON OLD PUNE MUMBAI HIGHWAY,MAVAL,410405

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/11/2021 is Rs. -112086.69 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 25/12/2021 is Rs. 48784.52 Debit and for Security Deposit is Rs. -100000.00 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			112086.69	-112086.69			
JV	0100170941	01/11/2021	100000.00		-12086.69	TRF FRM DRS TO SD AS PER MKTG APPROVAL		TRF FRM DRS TO SD
DZ	1400057833	01/11/2021		300000.00	-312086.69	NEFT_25368233731DC_ICICI BANK LIMITED		1112100164
RV	4100109839	01/11/2021	145019.80		-167066.89		2005043074	2005043074
RV	4100109837	01/11/2021	147361.96		-19704.93		2005043073	2005043073
DZ	1400059392	10/11/2021		250000.00	-269704.93	NEFT_25439428571DC_ICICI BANK LIMITED		10112100040
RV	4100113453	11/11/2021	149860.38		-119844.55		2005043313	2005043313
RV	4100114050	12/11/2021	97495.02		-22349.53		2005043365	2005043365
DZ	1400060128	12/11/2021		200000.00	-222349.53	IMPS_131616769178_ICICI Bank Limited		12112100209
RV	4100114048	12/11/2021	41164.76		-181184.77		2005043364	2005043364
RV	4100114492	13/11/2021	168026.79		-13157.98		2005043385	2005043385
DZ	1400060353	13/11/2021		50000.00	-63157.98	IMPS_131716556834_ICICI Bank Limited		13112100094
RV	4100114564	13/11/2021	141185.88		78027.90		2005043387	2005043387
DZ	1400061869	19/11/2021		140000.00	-61972.10	IMPS_132315691490_ICICI Bank Limited		19112100080
RV	4100117330	19/11/2021	143353.24		81381.14		2005043529	2005043529
RV	4100123539	01/12/2021	101216.20		182597.34		2005043781	2005043781
RV	4100123540	01/12/2021	42328.12		224925.46		2005043782	2005043782
DZ	1400064907	01/12/2021		125000.00	99925.46	IMPS_133517815982_ICICI Bank Limited		1122100132
RV	4100128766	13/12/2021	153710.66		253636.12		2005044039	2005044039
DZ	1400067601	13/12/2021		200000.00	53636.12	IMPS_134718030545_ICICI Bank Limited		13122100210
DZ	1400067592	13/12/2021		200000.00	-146363.88	IMPS_134718024496_ICICI Bank Limited		13122100201
RV	4100128752	13/12/2021	142806.94		-3556.94		2005044038	2005044038
DZ	1400068170	15/12/2021		100000.00	-103556.94	IMPS_134916720887_ICICI Bank Limited		15122100193
RV	4100130128	16/12/2021	155957.75		52400.81		2005044090	2005044090
DZ	1400068883	18/12/2021		100000.00	-47599.19	IMPS_135215974370_ICICI Bank Limited		18122100178
RV	4100131454	19/12/2021	145016.08		97416.89		2005044164	2005044164
TOTAL			2225871.21	2177086.69	48784.52			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400070029	22/12/2021		200000.00	-102583.11	IMPS_135616495689_ICICI Bank Limited		22122100185
RV	4100133035	22/12/2021	164054.71		61471.60		2005044244	2005044244
RV	4100133524	23/12/2021	151203.32		212674.92		2005044262	2005044262
RV	4100133519	23/12/2021	36109.60		248784.52		2005044261	2005044261
DZ	1400070334	23/12/2021		200000.00	48784.52	IMPS_135716459487_ICICI Bank Limited		23122100206
TOTAL			2225871.21	2177086.69	48784.52			

Showing 1 to 31 of 31 entries

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