

HIL Limited

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

Party Code: 1118070

Statement Period: 01/04/2020 to 31/03/2021

Party Name: CHAMUNDA STEEL

Address: NEAR AXIS BANK LASALGAON,LASALGAON,422306

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -662.28 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -164205.34 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			662.28	-662.28			
DZ	1400000895	21/04/2020		135000.00	-135662.28	NEFT_MAHBH20112442148_BANK OF MAHARASHTRA		21042000092
RV	4100001081	27/04/2020	135055.05		-607.23		2005029807	2005029807
DZ	1400022903	21/07/2020		145390.00	-145997.23	NEFT_MAHBH20203286569_BANK OF MAHARASHTRA		21072000175
RV	4100036896	22/07/2020	145866.01		-131.22		2005032133	2005032133
DZ	1400031834	02/09/2020		180000.00	-180131.22	NEFT_MAHBH20246651511_BANK OF MAHARASHTRA		2092000159
RV	4100053026	03/09/2020	179681.32		-449.90		2005032690	2005032690
DZ	1400049595	19/11/2020		135000.00	-135449.90	NEFT_MAHBH20324286885_BANK OF MAHARASHTRA		19112000112
RV	4100085173	20/11/2020	135121.61		-328.29		2005034017	2005034017
DZ	1400072380	20/02/2021		166000.00	-166328.29	NEFT_MAHBH21051168025_BANK OF MAHARASHTRA		20022100200
RV	4100131498	24/02/2021	166122.95		-205.34		2005036726	2005036726
DZ	1400082441	31/03/2021		164000.00	-164205.34	NEFT_MAHBH21090159323_BANK OF MAHARASHTRA		31032100275
TOTAL			761846.94	926052.28	-164205.34			

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