

**HIL Limited**

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

Party Code: 1131905

Statement Period: 01/09/2021 to 02/10/2021

Party Name: ANIMESH ENTERPRISE

Address: MODHIYA SOCIETY MANDAV ROAD,DAHOD,389151

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/09/2021 is Rs. -304130.73 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 02/10/2021 is Rs. -313800.02 Credit 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			304130.73	-304130.73			
DZ	1400042936	03/09/2021		325000.00	-629130.73	RTGS_KKBKR52021090300863383_KOTAK MAHINDRA BANK LI		3092100037
RV	4100082555	03/09/2021	184280.18		-444850.55		5102007456	5102007456
RV	4100083007	04/09/2021	12071.42		-432779.13		5102007462	5102007462
DZ	1400043311	04/09/2021		200000.00	-632779.13	NEFT_KKBKH21247822871_KOTAK MAHINDRA BANK LIMITED		4092100134
RV	4100083006	04/09/2021	143370.82		-489408.31		5102007461	5102007461
RV	4100084077	07/09/2021	377188.11		-112220.20		2001055370	2001055370
DZ	1400043805	07/09/2021		200000.00	-312220.20	RTGS_KKBKR52021090700644489_KOTAK MAHINDRA BANK LI		7092100051
RV	4100090881	23/09/2021	180381.16		-131839.04		5102007532	5102007532
DZ	1400047652	23/09/2021		200000.00	-331839.04	RTGS_KKBKR52021092300860571_KOTAK MAHINDRA BANK LI		23092100081
RV	4100090903	23/09/2021	18039.02		-313800.02		5102007534	5102007534
<b>TOTAL</b>			<b>915330.71</b>	<b>1229130.73</b>	<b>-313800.02</b>			

Showing 1 to 11 of 11 entries

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