

**HIL Limited**

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

Party Code: 1100278

Statement Period: 01/04/2019 to 31/03/2020

Party Name: HANUMAN TRADERS,YELURUPAD

Address: WEST GODAVARI,YELURUPADU,534236

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. 135219.80 Debit and for Security Deposit is Rs. -60000.00 Credit

Closing Balance on 31/03/2020 is Rs. 142423.79 Debit and for Security Deposit is Rs. -60000.00 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		135219.80		135219.80			
DZ	1400003069	15/04/2019		55000.00	80219.80	NEFT_ANDBN19233358458_ANDHRA BANK		15041900222
DZ	1400003845	18/04/2019		80220.00	-0.20	NEFT_ANDBN19233481344_ANDHRA BANK		18041900149
RV	4100018330	09/05/2019	141405.33		141405.13		2009036019	2009036019
DZ	1400009034	10/05/2019		80000.00	61405.13	NEFT_ANDBN19234268359_ANDHRA BANK		10051900267
DZ	1400009117	11/05/2019		61405.13	0.00	IMPS_913116018071_		11051900018
DG	1600012351	31/05/2019		2009.00	-2009.00	"AD AP Rs 3/- For May 19_2009036019"		2009036019
ZD	4900078176	01/06/2019		2828.00	-4837.00	CD on Invoice 2009036019 @ 2.00 %		49000781762019
RV	4100044894	29/06/2019	153935.62		149098.62		2009037985	2009037985
DZ	1400021916	29/06/2019		149098.62	0.00	IMPS_918016378604_		29061900263
DG	1600021410	30/06/2019		2186.00	-2186.00	"AD Rs 3 Frm 20-30 June 19_2009037985"		2009037985
ZD	4900142371	01/08/2019		3079.00	-5265.00	CD on Invoice 2009037985 @ 2.00 %		49001423712019
RV	4100092815	17/11/2019	105600.00		100335.00		2009041134	2009041134
DG	1600048190	30/11/2019		1525.00	98810.00	"AD AP/TEL/Kar Rs 3/- For Nov 19_2009041134"		2009041134
DZ	1400060192	03/02/2020		100000.00	-1190.00	NEFT_ANDBN20243359673_ANDHRA BANK		3022000077
RV	4100140887	16/03/2020	147693.79		146503.79		2009044418	2009044418
DG	1600071546	31/03/2020		4080.00	142423.79	INTEREST FOR 2019-20		16000715462019
<b>TOTAL</b>			<b>683854.54</b>	<b>541430.75</b>	<b>142423.79</b>			

Showing 1 to 17 of 17 entries

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