

**HIL Limited**

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

Party Code: 1128987

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

Party Name: ANISH HARDWARE AND GENERAL GOODS

Address: MARWADI PARA WARD NO. 13,SUKMA,494111

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2020 is Rs. -88303.93 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		0.00		0.00			
RV	4100120124	28/01/2020	312255.97		312255.97		2009042941	2009042941
DZ	1400059067	28/01/2020		320000.00	-7744.03	NEFT_SBIN220028595280_STATE BANK OF INDIA		28012000131
DZ	1400061597	10/02/2020		220000.00	-227744.03	NEFT_SBIN220041703233_STATE BANK OF INDIA		10022000225
RV	4100126175	11/02/2020	210544.17		-17199.86		2009043329	2009043329
DZ	1400062105	12/02/2020		210000.00	-227199.86	NEFT_SBIN420043625683_STATE BANK OF INDIA		12022000196
RV	4100126652	12/02/2020	210543.50		-16656.36		2009043370	2009043370
DZ	1400064579	24/02/2020		220000.00	-236656.36	NEFT_SBIN220055395285_STATE BANK OF INDIA		24022000289
DZ	1400064886	25/02/2020		330000.00	-566656.36	NEFT_SBIN320056423264_STATE BANK OF INDIA		25022000224
RV	4100132136	25/02/2020	214199.45		-352456.91		2009043779	2009043779
RV	4100132321	25/02/2020	314542.24		-37914.67		2009043790	2009043790
DZ	1400065737	28/02/2020		220000.00	-257914.67	RTGS_SBINR12020022800081344_STATE BANK OF INDIA		28022000124
RV	4100134028	28/02/2020	208421.10		-49493.57		2009043909	2009043909
RV	4100138114	09/03/2020	211001.29		161507.72		2009044210	2009044210
DZ	1400067648	09/03/2020		230000.00	-68492.28	NEFT_SBIN520069291166_STATE BANK OF INDIA		9032000101
RV	4100143797	23/03/2020	315158.65		246666.37		2009044642	2009044642
RV	4100143798	23/03/2020	315029.70		561696.07		2009044643	2009044643
DZ	1400070594	23/03/2020		650000.00	-88303.93	NEFT_SBIN420083854960_STATE BANK OF INDIA		23032000042
<b>TOTAL</b>			<b>2311696.07</b>	<b>2400000.00</b>	<b>-88303.93</b>			

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