

HIL Limited

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

Party Code: 1101916
Party Name: ANKUSH TRADERS
Address: NASHIK,IGATPURI,422403

Statement Period: 01/04/2020 to 24/12/2021

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -1360.00 Credit and for Security Deposit is Rs. -20000.00 Credit

Closing Balance on 24/12/2021 is Rs. -682.71 Credit and for Security Deposit is Rs. -20000.00 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			1360	-1360.00			
DZ	1400000627	20/04/2020		248000.00	-249360.00	RTGS_IDIBR52020042020380339_INDIAN BANK		20042000004
RV	4100000209	22/04/2020	247998.16		-1361.84		2005029666	2005029666
DZ	1400001358	24/04/2020		142000.00	-143361.84	NEFT_AXIR201155909259_AXIS Bank		24042000140
RV	4100001012	27/04/2020	132491.36		-10870.48		2005029795	2005029795
DZ	1400011501	05/06/2020		160000.00	-170870.48	NEFT_IDIBH20157257896_INDIAN BANK		5062000084
RV	4100020607	14/06/2020	170593.96		-276.52		2005031132	2005031132
DZ	1400015800	22/06/2020		75000.00	-75276.52	NEFT_AXIR201744575415_AXIS BANK		22062000093
RV	4100024598	23/06/2020	74400.18		-876.34		2005031486	2005031486
ZD	4900075560	01/07/2020		1488.00	-2364.34	CD on Invoice 2005031486 @ 2.00 %		49000755602020
ZD	4900075482	01/07/2020		3412.00	-5776.34	CD on Invoice 2005031132 @ 2.00 %		49000754822020
DZ	1400024781	30/07/2020		165000.00	-170776.34	NEFT_AXIR202127895560_AXIS Bank		30072000044
RV	4100040334	30/07/2020	170716.19		-60.15		2005032246	2005032246
DZ	1400045665	02/11/2020		50000.00	-50060.15	NEFT_AXIR203075763191_AXIS Bank		2112000052
RV	4100078996	04/11/2020	49349.69		-710.46		2005033738	2005033738
RV	4100079171	04/11/2020		49349.69	-50060.15		2005033738	2005033738
RV	4100079474	05/11/2020	49574.20		-485.95		2005033761	2005033761
DZ	1400061061	07/01/2021		150000.00	-150485.95	NEFT_AXIR210074731318_AXIS Bank		7012100159
RV	4100112815	19/01/2021	149306.71		-1179.24		2005035661	2005035661
DG	1600078446	31/03/2021		1360.00	-2539.24	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400007328	26/04/2021		680000.00	-682539.24	RTGS_UTIBR52021042600235498_AXIS Bank		26042100285
RV	4100016573	27/04/2021	161874.95		-520664.29		2005038660	2005038660
RV	4100016935	28/04/2021	170277.69		-350386.60		2005038679	2005038679
RV	4100018450	30/04/2021	174775.90		-175610.70		2005038759	2005038759
RV	4100018471	30/04/2021	174775.90		-834.80		2005038765	2005038765
DZ	1400009230	04/05/2021		163000.00	-163834.80	NEFT_AXIR211247134159_AXIS Bank		4052100063
RV	4100021386	07/05/2021	163802.84		-31.96		2005038926	2005038926
DZ	1400012600	17/05/2021		168000.00	-168031.96	NEFT_AXIR211373199562_AXIS Bank		17052100256
DZ	1400013001	18/05/2021		168000.00	-336031.96	NEFT_IDIBH21138362633_INDIAN BANK		18052100231
RV	4100028705	21/05/2021	56470.26		-279561.70		2005039509	2005039509
RV	4100028273	21/05/2021	168002.62		-111559.08		2005039476	2005039476
RV	4100028704	21/05/2021	110876.37		-682.71		2005039508	2005039508
TOTAL			2225286.98	2225969.69	-682.71			

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