

**HIL Limited**

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

Party Code: 1101073

Statement Period: 01/10/2020 to 15/12/2020

Party Name: ANCHAL ENTERPRISES

Address: NUAPADA ROAD,TARBHA,767016

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/10/2020 is Rs. -65303.90 Credit and for Security Deposit is Rs. -124000.00 Credit

Closing Balance on 15/12/2020 is Rs. -33531.76 Credit and for Security Deposit is Rs. -124000.00 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			65303.9	-65303.90			
RV	4100078213	03/11/2020	62197.15		-3106.75		2012026296	2012026296
RV	4100078212	03/11/2020	268541.40		265434.65		2012026295	2012026295
DZ	1400046869	06/11/2020		500000.00	-234565.35	NEFT_UKGBH20311614863_STATE BANK OF INDIA		6112000068
RV	4100080258	07/11/2020	86921.43		-147643.92		2012026372	2012026372
RV	4100080256	07/11/2020	278547.16		130903.24		2012026371	2012026371
DZ	1400047425	09/11/2020		150000.00	-19096.76	NEFT_SBIN120314682238_STATE BANK OF INDIA		9112000054
DG	1600049783	30/11/2020		1854.00	-20950.76	ADD DISC_2012026296_NK 10_NOV 2020		2012026296
ZD	4900243647	01/12/2020		4028.00	-24978.76	CD on Invoice 2012026295 @ 1.50 %		49002436472020
ZD	4900243690	01/12/2020		5571.00	-30549.76	CD on Invoice 2012026371 @ 2.00 %		49002436902020
ZD	4900243648	01/12/2020		1244.00	-31793.76	CD on Invoice 2012026296 @ 2.00 %		49002436482020
ZD	4900243691	01/12/2020		1738.00	-33531.76	CD on Invoice 2012026372 @ 2.00 %		49002436912020
<b>TOTAL</b>			<b>696207.14</b>	<b>729738.90</b>	<b>-33531.76</b>			

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