

**HIL Limited**

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

Party Code: 1102270

Statement Period: 01/04/2020 to 31/03/2021

Party Name: ANJANEYA STEEL & CEMENTS

Address: KRISHNA,MACHILIPATNAM,521002

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -107679.11 Credit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 31/03/2021 is Rs. -7639.18 Credit and for Security Deposit is Rs. -25000.00 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			107679.11	-107679.11			
DZ	1400000324	15/04/2020		100000.00	-207679.11	NEFT_CIUBH20106000609_CITY UNION BANK LIMITED		15042000002
RV	4100000253	23/04/2020	203328.16		-4350.95		2009044717	2009044717
ZD	4900008361	01/05/2020		4067.00	-8417.95	CD on Invoice 2009044717 @ 2.00 %		49000083612020
DZ	1400009657	29/05/2020		112000.00	-120417.95	NEFT_CIUBH20150009640_CITY UNION BANK LIMITED		29052000128
RV	4100016080	03/06/2020	108543.96		-11873.99		2009045999	2009045999
DZ	1400013464	13/06/2020		120000.00	-131873.99	NEFT_CIUBH20165000472_CITY UNION BANK LIMITED		13062000002
RV	4100024442	23/06/2020	100363.18		-31510.81		2009046822	2009046822
DZ	1400017825	30/06/2020		272000.00	-303510.81	RTGS_CIUBR52020063000300564_CITY UNION BANK LIMITE		30062000026
ZD	4900073228	01/07/2020		2007.00	-305517.81	CD on Invoice 2009046822 @ 2.00 %		49000732282020
ZD	4900073167	01/07/2020		2171.00	-307688.81	CD on Invoice 2009045999 @ 2.00 %		49000731672020
RV	4100028938	02/07/2020	300999.42		-6689.39		2009047247	2009047247
DZ	1400023415	24/07/2020		270000.00	-276689.39	RTGS_CIUBR52020072400301249_CITY UNION BANK LIMITE		24072000030
RV	4100038382	25/07/2020	261121.73		-15567.66		2009048115	2009048115
DZ	1400032370	05/09/2020		114000.00	-129567.66	NEFT_CIUBH20249022402_CITY UNION BANK LIMITED		5092000105
RV	4100054514	07/09/2020	114002.45		-15565.21		2009049271	2009049271
DZ	1400038009	30/09/2020		125000.00	-140565.21	NEFT_CIUBH20274007310_CITY UNION BANK LIMITED		30092000073
RV	4100065114	03/10/2020	125401.73		-15163.48		2009049960	2009049960
DZ	1400044354	27/10/2020		120000.00	-135163.48	NEFT_CIUBH20301034325_CITY UNION BANK LIMITED		27102000085
RV	4100078510	03/11/2020	125019.64		-10143.84		2009050848	2009050848
DZ	1400050605	24/11/2020		148000.00	-158143.84	NEFT_CIUBH20329000897_CITY UNION BANK LIMITED		24112000011
RV	4100087642	25/11/2020	149597.05		-8546.79		2009051589	2009051589
DZ	1400054474	11/12/2020		149000.00	-157546.79	NEFT_CIUBH20346014862_CITY UNION BANK LIMITED		11122000097
RV	4100095187	12/12/2020	153137.00		-4409.79		2009052059	2009052059
DZ	1400063453	18/01/2021		296000.00	-300409.79	NEFT_CIUBH21018012918_CITY UNION BANK LIMITED		18012100104
RV	4100113272	20/01/2021	59198.56		-241211.23		2009053102	2009053102
RV	4100113269	20/01/2021	238644.37		-2566.86		2009053101	2009053101
DZ	1400071349	17/02/2021		300000.00	-302566.86	RTGS_CIUBR52021021700334861_CITY UNION BANK LIMITE		17022100085
RV	4100128367	18/02/2021	189620.63		-112946.23		2009054210	2009054210
<b>TOTAL</b>			<b>2535984.93</b>	<b>2543624.11</b>	<b>-7639.18</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100128366	18/02/2021	108222.45		-4723.78		2009054209	2009054209
DZ	1400079040	19/03/2021		300000.00	-304723.78	RTGS_CIU BR52021031900305269_CITY UNION BANK LIMITE		19032100107
RV	4100144660	21/03/2021	298784.60		-5939.18		2009055312	2009055312
DG	1600078515	31/03/2021		1700.00	-7639.18	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>2535984.93</b>	<b>2543624.11</b>	<b>-7639.18</b>			

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