

HIL Limited

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

Party Code: 1100537

Statement Period: 01/04/2020 to 07/07/2020

Party Name: SRI ANNAPURNESWARI TRADERS

Address: IJOOR B.M. ROAD,RAMANAGARAM,571511

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 341144.18 Debit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 07/07/2020 is Rs. 370930.79 Debit and for Security Deposit is Rs. -200000.00 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		341144.18		341144.18			
DZ	1400001081	23/04/2020		20000.00	321144.18	IMPS_011411366149_		23042000018
DZ	1400001088	23/04/2020		200000.00	121144.18	IMPS_011411366306_		23042000025
DZ	1400001091	23/04/2020		11000.00	110144.18	IMPS_011411366395_		23042000028
DZ	1400001096	23/04/2020		180000.00	-69855.82	IMPS_011411366609_		23042000032
RV	4100000393	24/04/2020	82977.38		13121.56		6100005889	6100005889
RV	4100000394	24/04/2020	16025.60		29147.16		6100005890	6100005890
DZ	1400001357	24/04/2020		100000.00	-70852.84	IMPS_011516375327_		24042000139
RV	4100000526	25/04/2020	75011.66		4158.82		6100005896	6100005896
DZ	1400001598	27/04/2020		73400.00	-69241.18	IMPS_011812390431_		27042000091
RV	4100001171	28/04/2020	90045.34		20804.16		6100005910	6100005910
DG	1600002110	30/04/2020		1458.00	19346.16	KSM April 2020_6100005889		6100005889
DG	1600002111	30/04/2020		1380.00	17966.16	KSM April 2020_6100005896		6100005896
DG	1600002112	30/04/2020		1404.00	16562.16	KSM April 2020_6100005910		6100005910
RV	4100002716	02/05/2020	78242.48		94804.64		6100005926	6100005926
RV	4100003262	04/05/2020	68530.62		163335.26		6107000311	6107000311
RV	4100003475	05/05/2020	91545.46		254880.72		6100005932	6100005932
RV	4100004015	06/05/2020	65130.80		320011.52		6107000319	6107000319
RV	4100006962	14/05/2020	75678.60		395690.12		6107000334	6107000334
DZ	1400005748	14/05/2020		90050.00	305640.12	IMPS_013511553136_		14052000048
RV	4100007984	16/05/2020	76968.56		382608.68		6100005987	6100005987
DZ	1400007320	20/05/2020		78250.00	304358.68	IMPS_014113614294_		20052000108
RV	4100010933	23/05/2020	69658.70		374017.38		6100006018	6100006018
DZ	1400008195	25/05/2020		68530.00	305487.38	IMPS_014610662433_		25052000010
DZ	1400008305	26/05/2020		91500.00	213987.38	IMPS_014710671746_		26052000030
DZ	1400008926	27/05/2020		65130.00	148857.38	IMPS_014813687060_		27052000128
RV	4100012895	28/05/2020	94347.55		243204.93		6100006027	6100006027
RV	4100014635	31/05/2020	82558.46		325763.39		6100006062	6100006062
ZD	4900034907	01/06/2020		1660.00	324103.39	CD on Invoice 6100005889 @ 2.00 %		49000349072020
ZD	4900034908	01/06/2020		321.00	323782.39	CD on Invoice 6100005890 @ 2.00 %		49000349082020
ZD	4900034916	01/06/2020		1500.00	322282.39	CD on Invoice 6100005896 @ 2.00 %		49000349162020
ZD	4900034949	01/06/2020		900.00	321382.39	CD on Invoice 6100005910 @ 1.00 %		49000349492020
ZD	4900037653	01/06/2020		782.00	320600.39	CD on Invoice 6100005926 @ 1.00 %		49000376532020
TOTAL			2112163.79	1741233.00	370930.79			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100016202	04/06/2020	88253.62		268854.01	IMPS_15522778154 SRI ANNAPURNESWARI TRADER	6100006068	6100006068
RV	4100016965	06/06/2020	68798.72		337652.73		6100006081	6100006081
DZ	1400013332	12/06/2020		147000.00	190652.73	IMPS_016415891060_		12062000139
RV	4100020105	13/06/2020	95133.50		285786.23		6100006110	6100006110
DZ	1400013806	15/06/2020		94500.00	191286.23	IMPS_016713926927_		15062000097
RV	4100021494	16/06/2020	191351.16		382637.39		6100006128	6100006128
DZ	1400016617	25/06/2020		52000.00	330637.39	IMPS_017711042496_		25062000018
DZ	1400016618	25/06/2020		100000.00	230637.39	IMPS_017710042461_		25062000019
RV	4100025636	25/06/2020	68193.38		298830.77		6100006181	6100006181
DZ	1400017117	26/06/2020		68000.00	230830.77	IMPS_017817058180_		26062000209
DZ	1400017184	26/06/2020		50000.00	180830.77	IMPS_017820060705_		26062000272
RV	4100026814	27/06/2020	227078.02		407908.79		6100006201	6100006201
DG	1600012932	30/06/2020		1464.00	406444.79	KSM June 2020_6100006068		6100006068
DG	1600012933	30/06/2020		1200.00	405244.79	KSM June 2020_6100006081		6100006081
DG	1600012934	30/06/2020		1584.00	403660.79	KSM June 2020_6100006110		6100006110
DG	1600012935	30/06/2020		3240.00	400420.79	KSM June 2020_6100006128		6100006128
DG	1600012936	30/06/2020		1080.00	399340.79	KSM June 2020_6100006181		6100006181
DG	1600012937	30/06/2020		3900.00	395440.79	KSM June 2020_6100006201		6100006201
DZ	1400019037	05/07/2020		90000.00	305440.79	IMPS_018719176744_		5072000018
RV	4100029945	06/07/2020	65490.00		370930.79		6100006232	6100006232
TOTAL			2112163.79	1741233.00	370930.79			

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