

## HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,  
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana  
CIN:L74999TGI955PLC000656

Party Code: 1120574

Statement Period: 01/04/2018 to  
31/12/2019

Party Name: ANIL MACHINERY

Address: 340 RAIPURA TEHSIL SHAHNAGAR,VILLAGE: RAIPURA, TEHSIL  
SHAHNAGAR,488442

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/12/2019 is Rs. -1589.84 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			
DZ	1400006268	27/04/2018		189000.00	-189000.00	NEFT_SBIN818117295026_STATE BANK OF INDIA		27041800135
RV	4100015019	28/04/2018	188703.65		-296.35		2003028530	2003028530
DZ	1400015163	02/06/2018		196300.00	-196596.35	NEFT_SBIN618153711579_STATE BANK OF INDIA		2061800093
RV	4100036741	04/06/2018	195006.51		-1589.84		2003030868	2003030868
<b>TOTAL</b>			<b>383710.16</b>	<b>385300.00</b>	<b>-1589.84</b>			

Showing 1 to 5 of 5 entries

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