

HIL Limited

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

Party Code: 1101033

Statement Period: 01/04/2019 to 16/10/2020

Party Name: ANIL SALES CORPN.

Address: FEROZEPUR,JALALABAD,152024

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 203536.41 Debit and for Security Deposit is Rs. -93000.00 Credit

Closing Balance on 16/10/2020 is Rs. 223911.47 Debit and for Security Deposit is Rs. -93000.00 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		203536.41		203536.41			
DZ	1400001340	08/04/2019		115000.00	88536.41	NEFT_P19040880335869_CANARA BANK		8041900048
RV	4100003396	08/04/2019	126704.62		215241.03		3001004336	3001004336
DZ	1400006489	30/04/2019		120000.00	95241.03	NEFT_P19043003524186_CANARA BANK		30041900134
DZ	1400007021	02/05/2019		95250.00	-8.97	NEFT_P19050206785621_CANARA BANK		2051900168
RV	4100016432	04/05/2019	129865.72		129856.75		3001004523	3001004523
DZ	1400018880	19/06/2019		129857.00	-0.25	NEFT_P19061962317492_CANARA BANK		19061900164
RV	4100045289	29/06/2019	198273.28		198273.03		3001004821	3001004821
DZ	1400029682	09/08/2019		80000.00	118273.03	NEFT_P19080924147015_CANARA BANK		9081900142
DZ	1400031060	20/08/2019		50000.00	68273.03	NEFT_P19082034238746_CANARA BANK		20081900137
DZ	1400032135	27/08/2019		68300.00	-26.97	NEFT_P19082740091192_CANARA BANK		27081900112
RV	4100079468	10/10/2019	188872.56		188845.59		3001005182	3001005182
DZ	1400041027	19/10/2019		110000.00	78845.59	NEFT_P19101906298244_CANARA BANK		19101900088
RV	4100083011	20/10/2019	136009.79		214855.38		2001035770	2001035770
DG	1600044758	31/10/2019		4746.00	210109.38	ADD DISC MONTH OF OCT 19 ON INV_2001035770		2001035770
DZ	1400046435	20/11/2019		100000.00	110109.38	NEFT_P19112045954164_CANARA BANK		20111900082
DZ	1400048353	29/11/2019		60000.00	50109.38	NEFT_P19112955705070_CANARA BANK		29111900220
DZ	1400050635	13/12/2019		50200.00	-90.62	NEFT_P19121374492560_CANARA BANK		13121900073
RV	4100102915	14/12/2019	122262.69		122172.07		2001036950	2001036950
DZ	1400055745	10/01/2020		60000.00	62172.07	NEFT_P20011012015176_CANARA BANK		10012000153
DZ	1400056861	17/01/2020		63000.00	-827.93	NEFT_P20011720710832_CANARA BANK		17012000086
RV	4100136376	04/03/2020	131202.60		130374.67		2001038752	2001038752
DG	1600071912	31/03/2020		5691.00	124683.67	INTEREST FOR 2019-20		16000719122019
DZ	1400004318	08/05/2020		70000.00	54683.67	NEFT_P20050866618446_CANARA BANK		8052000145
TOTAL			2185858.47	1961947.00	223911.47			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400004965	11/05/2020		55000.00	-316.33	NEFT_P20051169424683_CANARA BANK		11052000226
RV	4100006362	12/05/2020	142425.66		142109.33		3001005877	3001005877
DZ	1400007251	20/05/2020		142500.00	-390.67	NEFT_P20052081535042_CANARA BANK		20052000047
DG	1600003737	29/05/2020		4050.00	-4440.67	ANIL SALES CORPN.-manson MEET_REMB		ANIL SALES CORPN.
RV	4100013450	29/05/2020	149415.87		144975.20		2001040201	2001040201
ZD	4900038409	01/06/2020		1424.00	143551.20	CD on Invoice 3001005877 @ 1.00 %		49000384092020
DZ	1400014523	17/06/2020		145500.00	-1948.80	NEFT_P20061719558989_CANARA BANK		2
RV	4100025780	25/06/2020	227320.04		225371.24		2001041273	2001041273
DZ	1400022175	18/07/2020		130000.00	95371.24	NEFT_P20071864908916_CANARA BANK		1
DZ	1400025246	31/07/2020		95000.00	371.24	NEFT_P20073180558381_CANARA BANK		1
RV	4100043696	10/08/2020	144693.31		145064.55		2001042721	2001042721
DZ	1400028530	19/08/2020		80000.00	65064.55	NEFT_P20081908592833_CANARA BANK		2
DZ	1400031085	31/08/2020		65100.00	-35.45	NEFT_P20083123583856_CANARA BANK		4
RV	4100058384	17/09/2020	147282.18		147246.73		2001043776	2001043776
DG	1600037784	30/09/2020		1329.00	145917.73	ADD DISC M/o SEP-2020 ON INV_2001043776		2001043776
DZ	1400038705	03/10/2020		60000.00	85917.73	NEFT_P20100370074091_CANARA BANK		5
RV	4100071020	16/10/2020	137993.74		223911.47		2001044541	2001044541
TOTAL			2185858.47	1961947.00	223911.47			

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