

**HIL Limited**

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

Party Code: 1101519

Statement Period: 01/04/2018 to 31/03/2019

Party Name: SRI ANNAPURNA IRON &amp; MILL STORES

Address: D NO.144 MAIN ROAD,BICCAVOLA MANDEL,533346

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. 129734.91 Debit and for Security Deposit is Rs. -61000.00 Credit

Closing Balance on 31/03/2019 is Rs. -2576.81 Credit and for Security Deposit is Rs. -9000.00 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		129734.91		129734.91			
DZ	1400010519	16/05/2018		138200.00	-8465.09	NEFT_ANDBN18221540995_ANDHRA BANK		16051800211
RV	4100025533	18/05/2018	107563.84		99098.75		2009024421	2009024421
RV	4100025535	18/05/2018	40950.18		140048.93		2009024422	2009024422
DZ	1400027362	23/07/2018		145100.00	-5051.07	NEFT_ANDBN18223893263_ANDHRA BANK		23071800158
RV	4100063484	28/07/2018	148499.77		143448.70		2009027480	2009027480
DG	1600038023	31/07/2018		1398.00	142050.70	"AP AD Rs 4&2 Frm 4-31 July 18_2009027480"		2009027480
DZ	1400043873	25/10/2018		90000.00	52050.70	NEFT_ANDBN18226989396_ANDHRA BANK		25101800145
JV	0100154269	12/11/2018		52000.00	50.70	Sd Adj Aga >90 Days as approved By Vp		12112018
DG	1600085143	31/03/2019		2627.51	-2576.81	INTEREST FOR 2018-2019		16000851432018
<b>TOTAL</b>			<b>426748.70</b>	<b>429325.51</b>	<b>-2576.81</b>			

Showing 1 to 10 of 10 entries

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