

**HIL Limited**

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

Party Code: 1100511

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

Party Name: PATTANAYAK AGENCIES

Address: MAYURBHANJ,UDLA,757041

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -7960.30 Credit and for Security Deposit is Rs. -108000.00 Credit

Closing Balance on 31/03/2021 is Rs. -12041.81 Credit and for Security Deposit is Rs. -108000.00 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			7960.3	-7960.30			
ZD	4900000402	01/04/2020		2384.00	-10344.30	CD on Invoice 2012022547 @ 1.50 %		49000004022020
RV	4100046512	18/08/2020	205433.06		195088.76		2012025336	2012025336
DZ	1400028688	20/08/2020		200000.00	-4911.24	RTGS_BKIDR52020082000172811_BANK OF INDIA		20082000018
ZD	4900179724	01/10/2020		4109.00	-9020.24	CD on Invoice 2012025336 @ 2.00 %		49001797242020
RV	4100079980	06/11/2020	204039.43		195019.19		2012026360	2012026360
DZ	1400047079	07/11/2020		196000.00	-980.81	NEFT_BKIDN20312973196_BANK OF INDIA		7112000022
DG	1600049793	30/11/2020		371.00	-1351.81	ADD DISC_2012026360 _NK 10_NOV 2020		2012026360
ZD	4900243683	01/12/2020		4081.00	-5432.81	CD on Invoice 2012026360 @ 2.00 %		49002436832020
DG	1600078056	31/03/2021		6609.00	-12041.81	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>409472.49</b>	<b>421514.30</b>	<b>-12041.81</b>			

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