

**HIL Limited**

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

Party Code: 1101547

Statement Period: 02/03/2021 to 26/08/2021

Party Name: ANNAPURNA TRADERS

Address: D NO.8312 KATURU ROAD,VUYYURU,521165

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 02/03/2021 is Rs. 162603.92 Debit and for Security Deposit is Rs. -85000.00 Credit

Closing Balance on 26/08/2021 is Rs. 207311.04 Debit and for Security Deposit is Rs. -85000.00 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		162603.92		162603.92			
DZ	1400081641	29/03/2021		200000.00	-37396.08	NEFT_0329i26715246601_IDBI BANK		29032100029
DG	1600078368	31/03/2021		5202.00	-42598.08	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100000940	02/04/2021	231257.43		188659.35		2009055678	2009055678
DZ	1400007240	26/04/2021		140000.00	48659.35	NEFT_IBKL210426922914_IDBI BANK		26042100210
RV	4100016456	27/04/2021	146155.10		194814.45		2009056782	2009056782
DZ	1400010901	11/05/2021		150000.00	44814.45	NEFT_0511i26799363441_IDBI BANK		11052100007
RV	4100024911	14/05/2021	151704.77		196519.22		2009057406	2009057406
DZ	1400018529	05/06/2021		150000.00	46519.22	NEFT_0605i26841483801_IDBI BANK		5062100141
RV	4100038847	08/06/2021	163723.99		210243.21		2009058467	2009058467
DZ	1400022987	18/06/2021		150000.00	60243.21	NEFT_0618i26866962981_IDBI BANK		18062100193
RV	4100045852	19/06/2021	148450.12		208693.33		2009059106	2009059106
DZ	1400025445	26/06/2021		150000.00	58693.33	NEFT_0626i26880865121_IDBI BANK		26062100095
RV	4100050851	28/06/2021	152626.17		211319.50		2009059593	2009059593
DZ	1400028172	06/07/2021		150000.00	61319.50	NEFT_0706i26899421501_IDBI BANK		6072100120
RV	4100056893	09/07/2021	147996.11		209315.61		2009060029	2009060029
RV	4100059320	14/07/2021	147995.43		357311.04		2009060203	2009060203
DZ	1400030208	14/07/2021		150000.00	207311.04	NEFT_0714i26913913201_IDBI BANK		14072100026
<b>TOTAL</b>			<b>1452513.04</b>	<b>1245202.00</b>	<b>207311.04</b>			

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