

**HIL Limited**

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

Party Code: 1123061

Statement Period: 01/04/2020 to 21/05/2021

Party Name: ANNAPURNA IRON STEEL SYNDICATE

Address: MAIN ROAD HALIYA M,HALIYA (V),508202

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -8320.93 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 21/05/2021 is Rs. -1779.82 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			8320.93	-8320.93			
ZD	4900001100	01/04/2020		2133.00	-10453.93	CD on Invoice 6012002015 @ 2.00 %		49000011002020
DZ	1400000287	13/04/2020		220000.00	-230453.93	RTGS_ANDBR52020041300679453_ANDHRA BANK		13042000043
DG	1600001612	30/04/2020		11694.00	-242147.93	"AD Tel Rs 10/- For April 2020_ 6012002045"		6012002045
RV	4100001792	30/04/2020	229882.08		-12265.85		6012002045	6012002045
RV	4100002519	02/05/2020	4654.33		-7611.52		6012002051	6012002051
ZD	4900038555	01/06/2020		93.00	-7704.52	CD on Invoice 6012002051 @ 2.00 %		49000385552020
DZ	1400010403	01/06/2020		250000.00	-257704.52	RTGS_ANDBR52020060100189674_ANDHRA BANK		1062000057
ZD	4900035233	01/06/2020		4598.00	-262302.52	CD on Invoice 6012002045 @ 2.00 %		49000352332020
RV	4100020320	13/06/2020	109587.78		-152714.74		6012002130	6012002130
RV	4100028376	30/06/2020	22627.16		-130087.58		6012002145	6012002145
RV	4100030346	07/07/2020	88810.79		-41276.79		2009047416	2009047416
DZ	1400021875	17/07/2020		205000.00	-246276.79	RTGS_ANDBR52020071700605913_ANDHRA BANK		17072000057
RV	4100036604	21/07/2020	210809.77		-35467.02		2009047943	2009047943
ZD	4900108239	01/08/2020		1776.00	-37243.02	CD on Invoice 2009047416 @ 2.00 %		49001082392020
RV	4100041518	03/08/2020	34768.93		-2474.09		2009048339	2009048339
ZD	4900140572	01/09/2020		695.00	-3169.09	CD on Invoice 2009048339 @ 2.00 %		49001405722020
ZD	4900138596	01/09/2020		4216.00	-7385.09	CD on Invoice 2009047943 @ 2.00 %		49001385962020
RV	4100061663	24/09/2020	30193.28		22808.19		2009049766	2009049766
DZ	1400036747	24/09/2020		25000.00	-2191.81	NEFT_ANDBN20251484575_ANDHRA BANK		24092000132
ZD	4900207930	01/11/2020		604.00	-2795.81	CD on Invoice 2009049766 @ 2.00 %		49002079302020
DZ	1400059116	30/12/2020		150000.00	-152795.81	NEFT_UBINA20365080154_UNION BANK OF INDIA		30122000243
RV	4100105681	04/01/2021	151101.15		-1694.66		2009052718	2009052718
DZ	1400075557	05/03/2021		164700.00	-166394.66	NEFT_000232568067_UNION BANK OF INDIA		5032100155
RV	4100138307	09/03/2021	164614.84		-1779.82		6012002800	6012002800
<b>TOTAL</b>			<b>1047050.11</b>	<b>1048829.93</b>	<b>-1779.82</b>			

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