

HIL Limited

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

Party Code: 1126707

Statement Period: 01/04/2021 to 08/11/2021

Party Name: ANAND AGENCY

Address: WARD NO 14 SUBHASH CHOWK,AMBAGARH CHOWKI,491665

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -122145.08 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 08/11/2021 is Rs. -110354.52 Credit and for Security Deposit is Rs. -100000.00 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			122145.08	-122145.08			
ZD	4900010407	01/04/2021		7104.00	-129249.08	CD on Invoice 2009054420 @ 2.00 %		49000104072021
ZD	4900010398	01/04/2021		8436.00	-137685.08	CD on Invoice 2009054349 @ 2.00 %		49000103982021
DZ	1400014864	25/05/2021		460000.00	-597685.08	RTGS_IOBAR52021052500276628_INDIAN OVERSEAS BANK		25052100070
RV	4100030787	25/05/2021	424981.13		-172703.95		2009057829	2009057829
DZ	1400015593	27/05/2021		400000.00	-572703.95	RTGS_IOBAR52021052700609424_INDIAN OVERSEAS BANK		27052100178
RV	4100031841	27/05/2021	354766.41		-217937.54		2009057902	2009057902
DZ	1400017924	03/06/2021		350000.00	-567937.54	RTGS_IOBAR52021060300562212_INDIAN OVERSEAS BANK		3062100212
RV	4100036443	04/06/2021	355505.80		-212431.74		2009058254	2009058254
RV	4100036444	04/06/2021	59497.13		-152934.61		2009058255	2009058255
DZ	1400018283	04/06/2021		350000.00	-502934.61	NEFT_IOBAN21155425885_INDIAN OVERSEAS BANK		4062100228
RV	4100037315	05/06/2021	419804.82		-83129.79		2009058334	2009058334
DZ	1400019115	07/06/2021		700000.00	-783129.79	RTGS_IOBAR52021060700573850_INDIAN OVERSEAS BANK		7062100259
RV	4100039995	10/06/2021	375166.84		-407962.95		2009058565	2009058565
RV	4100040750	11/06/2021	360183.79		-47779.16		2009058612	2009058612
DZ	1400020625	11/06/2021		50000.00	-97779.16	NEFT_IOBAN21162507638_INDIAN OVERSEAS BANK		11062100137
DZ	1400022924	18/06/2021		400000.00	-497779.16	RTGS_IOBAR52021061800622277_INDIAN OVERSEAS BANK		18062100130
RV	4100045715	19/06/2021	427375.64		-70403.52		2009059091	2009059091
ZD	4900136620	01/07/2021		7503.00	-77906.52	CD on Invoice 2009058565 @ 2.00 %		49001366202021
ZD	4900136531	01/07/2021		8396.00	-86302.52	CD on Invoice 2009058334 @ 2.00 %		49001365312021
ZD	4900136492	01/07/2021		7110.00	-93412.52	CD on Invoice 2009058254 @ 2.00 %		49001364922021
ZD	4900136633	01/07/2021		7204.00	-100616.52	CD on Invoice 2009058612 @ 2.00 %		49001366332021
ZD	4900136493	01/07/2021		1190.00	-101806.52	CD on Invoice 2009058255 @ 2.00 %		49001364932021
ZD	4900170349	01/08/2021		8548.00	-110354.52	CD on Invoice 2009059091 @ 2.00 %		49001703492021
TOTAL			2777281.56	2887636.08	-110354.52			

Showing 1 to 24 of 24 entries

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