

**HIL Limited**

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

Party Code: 1125791

Statement Period: 01/12/2020 to 11/06/2021

Party Name: ANKIT HARDWARE

Address: JANGI ROADNEAR ALLAHABAD BANK,MIRZAPUR,231001

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/12/2020 is Rs. -18.14 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 11/06/2021 is Rs. -10832.84 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			18.14	-18.14			
DZ	1400055605	16/12/2020		410000.00	-410018.14	RTGS_BARBR52020121600808766_BANK OF BARODA		16122000177
RV	4100099864	23/12/2020	207718.53		-202299.61		2003059224	2003059224
DZ	1400058389	28/12/2020		200000.00	-402299.61	RTGS_BARBR52020122800762985_BANK OF BARODA		28122000335
RV	4100103232	30/12/2020	198742.88		-203556.73		2003059434	2003059434
DG	1600057073	31/12/2020		2008.00	-205564.73	ADD DISC M/o DEC-2020 ON INV_2003059224		2003059224
DG	1600057074	31/12/2020		2005.00	-207569.73	ADD DISC M/o DEC-2020 ON INV_2003059434		2003059434
RV	4100109587	12/01/2021	198742.89		-8826.84		2003059928	2003059928
DG	1600064874	31/01/2021		2006.00	-10832.84	ADD DISC M/o JAN-2021 ON INV_2003059928		2003059928
<b>TOTAL</b>			<b>605204.30</b>	<b>616037.14</b>	<b>-10832.84</b>			

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