

HIL Limited

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

Party Code: 1100138

Statement Period: 01/04/2019 to 31/03/2020

Party Name: DURGA ASSOCIATES

Address: KMC12546A ERUVA P.O.,KAYAMKULAM,690502

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 119983.74 Debit and for Security Deposit is Rs. -111000.00 Credit

Closing Balance on 31/03/2020 is Rs. 134561.29 Debit and for Security Deposit is Rs. -111000.00 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		119983.74		119983.74			
DG	1600000058	11/04/2019		887.00	119096.74	KSM Excep March 2019_6304001961		6304001961
DZ	1400003914	18/04/2019		120000.00	-903.26	NEFT_P19041893247842_CANARA BANK		18041900212
DG	1600009367	17/05/2019		596.00	-1499.26	KSM Excep April 2019_6304002122		6304002122
RV	4100025241	24/05/2019	144889.26		143390.00		6304002235	6304002235
DG	1600015224	10/06/2019		1005.00	142385.00	KSM MAY EXCEP 2019_6304002235		6304002235
DZ	1400024665	12/07/2019		100000.00	42385.00	NEFT_P19071291823416_CANARA BANK		12071900200
DZ	1400026031	19/07/2019		42000.00	385.00	NEFT_P19071999329881_CANARA BANK		19071900176
RV	4100053333	20/07/2019	140353.05		140738.05		6304002383	6304002383
DG	1600027965	31/07/2019		1915.00	138823.05	KSM JULY 2019_6304002383		6304002383
DZ	1400035717	18/09/2019		100000.00	38823.05	NEFT_P19091868518689_CANARA BANK		18091900154
DZ	1400040828	18/10/2019		38000.00	823.05	NEFT_P19101805187433_CANARA BANK		18101900165
RV	4100084247	24/10/2019	63666.90		64489.95		6304002555	6304002555
DZ	1400045575	15/11/2019		64000.00	489.95	NEFT_P19111540753499_CANARA BANK		15111900151
RV	4100092538	16/11/2019	135800.18		136290.13		6304002602	6304002602
DG	1600050153	01/12/2019		1890.00	134400.13	KSM November 2019_6304002602		6304002602
DZ	1400059419	29/01/2020		130000.00	4400.13	NEFT_P20012934968721_CANARA BANK		29012000205
DZ	1400064588	24/02/2020		4500.00	-99.87	NEFT_P20022472261337_CANARA BANK		24022000305
RV	4100132546	26/02/2020	141454.16		141354.29		6304002867	6304002867
DG	1600071482	31/03/2020		6793.00	134561.29	INTEREST FOR 2019-20		16000714822019
TOTAL			746147.29	611586.00	134561.29			

Showing 1 to 20 of 20 entries

This is system generated document hence does not require a signature.