

HIL Limited

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

Party Code: 1106559

Statement Period: 01/04/2020 to 17/07/2021

Party Name: KANAKA DURGA AGENCIES

Address: MANCHIRYAL,MANCHIRYAL,504302

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 547599.09 Debit and for Security Deposit is Rs. -400000.00 Credit

Closing Balance on 17/07/2021 is Rs. 75075.53 Debit 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		547599.09		547599.09			
DZ	1400000223	10/04/2020		200000.00	347599.09	NEFT_SBIN320101889775_STATE BANK OF INDIA		10042000004
DZ	1400005248	12/05/2020		410000.00	-62400.91	NEFT_SBIN120133501307_STATE BANK OF INDIA		12052000097
RV	4100008695	18/05/2020	759925.05		697524.14		2023001791	2023001791
RV	4100008699	18/05/2020	287669.27		985193.41		2023001792	2023001792
DZ	1400008479	26/05/2020		450000.00	535193.41	NEFT_SBIN420147727173_STATE BANK OF INDIA		26052000204
DZ	1400008554	26/05/2020		100000.00	435193.41	NEFT_SBIN420147820121_STATE BANK OF INDIA		26052000279
DZ	1400009462	28/05/2020		210000.00	225193.41	NEFT_SBIN120149433327_STATE BANK OF INDIA		28052000268
DZ	1400009464	28/05/2020		235000.00	-9806.59	NEFT_SBIN120149400003_STATE BANK OF INDIA		28052000270
RV	4100016408	04/06/2020	1000212.90		990406.31		2023001801	2023001801
DZ	1400018535	02/07/2020		200000.00	790406.31	NEFT_SBIN220184424273_STATE BANK OF INDIA		2072000088
DZ	1400020048	09/07/2020		300000.00	490406.31	NEFT_SBIN220191753301_STATE BANK OF INDIA		9072000128
DZ	1400020732	13/07/2020		310000.00	180406.31	NEFT_SBIN420195782245_STATE BANK OF INDIA		13072000145
DZ	1400021316	15/07/2020		200000.00	-19593.69	NEFT_SBIN120197188318_STATE BANK OF INDIA		15072000041
RV	4100036705	21/07/2020	808443.06		788849.37		2023001811	2023001811
DZ	1400033540	10/09/2020		200000.00	588849.37	NEFT_SBIN120254801905_STATE BANK OF INDIA		10092000141
DZ	1400034505	15/09/2020		200000.00	388849.37	NEFT_SBIN420259675824_STATE BANK OF INDIA		15092000108
DZ	1400046911	06/11/2020		200000.00	188849.37	NEFT_23027555051DC_ICICI BANK LIMITED		6112000113
DZ	1400046910	06/11/2020		189000.00	-150.63	NEFT_23027574391DC_ICICI BANK LIMITED		6112000112
DZ	1400048523	13/11/2020		164000.00	-164150.63	IMPS_031810893835_		13112000019
RV	4100084957	19/11/2020	962691.27		798540.64		2023001836	2023001836
DG	1600052689	29/12/2020		23481.00	775059.64	WD AGST INV-2023001836-247@95.1		2023001836
DZ	1400060468	05/01/2021		400000.00	375059.64	RTGS_ICICR42021010500528373_ICICI BANK LIMITED		5012100204
DZ	1400060918	07/01/2021		400000.00	-24940.36	RTGS_ICICR42021010700508775_ICICI BANK LIMITED		7012100048
TOTAL			6309793.53	6234718.00	75075.53			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100109672	12/01/2021	797125.73		772185.37		2023001844	2023001844
DG	1600066707	19/02/2021		18757.00	753428.37	WD AGST INV-2023001844-197.3@95.1		2023001844
DZ	1400074945	03/03/2021		360000.00	393428.37	RTGS_ICICR42021030300518276_ICICI BANK LIMITED		3032100095
JV	0100243431	16/03/2021		400000.00	-6571.63	NEFT_23799068001DC_ICICI BANK LIMITED		16032100087
DZ	1400078411	17/03/2021		250000.00	-256571.63	RTGS_ICICR42021031700531116_ICICI BANK LIMITED		17032100266
DZ	1400079787	22/03/2021		90000.00	-346571.63	NEFT_23838638271DC_ICICI BANK LIMITED		22032100086
RV	4100145333	22/03/2021	1146127.16		799555.53		2023001862	2023001862
DG	1600078804	31/03/2021		24480.00	775075.53	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400012333	17/05/2021		300000.00	475075.53	RTGS_ICICR42021051700506492_ICICI BANK LIMITED		17052100035
JV	0100067323	30/06/2021		400000.00	75075.53	Sd Adj Aga O/s as approved by VP		30062021
TOTAL			6309793.53	6234718.00	75075.53			

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