

**HIL Limited**

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

Party Code: 1120117

Statement Period: 01/04/2020 to 20/03/2021

Party Name: DURGESH TRADERS

Address: HARPALPUR MAIN MARKET,HARPALPUR,241402

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -1258.21 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 20/03/2021 is Rs. -3669.32 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			1258.21	-1258.21			
DZ	1400007370	20/05/2020		286000.00	-287258.21	RTGS_ALLAR52020052012569575_ALLAHABAD BANK		20052000158
RV	4100012323	26/05/2020	200895.21		-86363.00		2003052571	2003052571
DZ	1400011128	03/06/2020		70000.00	-156363.00	NEFT_BKIDN20155105948_BANK OF INDIA		1
RV	4100020802	15/06/2020	147543.24		-8819.76		2003053640	2003053640
DZ	1400015288	19/06/2020		142000.00	-150819.76	NEFT_BKIDN20171184673_BANK OF INDIA		9
RV	4100026979	27/06/2020	145422.81		-5396.95		2003054397	2003054397
DZ	1400023130	21/07/2020		137000.00	-142396.95	NEFT_BKIDN20203809110_BANK OF INDIA		3
RV	4100037495	23/07/2020	140451.85		-1945.10		2003055584	2003055584
DZ	1400042200	16/10/2020		254000.00	-255945.10	RTGS_BKIDR52020101600247051_BANK OF INDIA		1
RV	4100071843	18/10/2020	255401.92		-543.18		2003057655	2003057655
DG	1600043744	31/10/2020		2262.00	-2805.18	ADD DISC M/o OCT-2020 ON INV_2003057655		2003057655
DZ	1400058452	28/12/2020		129000.00	-131805.18	NEFT_BKIDN20363367562_BANK OF INDIA		2
RV	4100104246	01/01/2021	131282.16		-523.02		2003059491	2003059491
DZ	1400066190	28/01/2021		361600.00	-362123.02	RTGS_BKIDR52021012800449136_BANK OF INDIA		4
RV	4100125634	13/02/2021	361662.70		-460.32		2003061163	2003061163
DG	1600071656	28/02/2021		3209.00	-3669.32	ADD DISC M/o FEB-2021 ON INV_2003061163		2003061163
<b>TOTAL</b>			<b>1382659.89</b>	<b>1386329.21</b>	<b>-3669.32</b>			

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