

**HIL Limited**

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

Party Code: 1105381

Statement Period: 02/04/2019 to 31/03/2020

Party Name: SHREE DURGA SALES

Address: BHADRAK,BASUDEVPUR,756125

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 02/04/2019 is Rs. 190845.34 Debit and for Security Deposit is Rs. -161000.00 Credit

Closing Balance on 31/03/2020 is Rs. -19057.95 Credit and for Security Deposit is Rs. -161000.00 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		190845.34		190845.34			
RV	4100004261	09/04/2019	251347.08		442192.42		2012017811	2012017811
DZ	1400001775	09/04/2019		210000.00	232192.42	NEFT_SBIN819099107322_STATE BANK OF INDIA		9041900123
DZ	1400006652	30/04/2019		200000.00	32192.42	NEFT_SBIN419120972097_STATE BANK OF INDIA		30041900285
RV	4100016982	06/05/2019	215972.56		248164.98		2012018435	2012018435
DZ	1400013050	28/05/2019		248200.00	-35.02	RTGS_SBINR52019052800080218_STATE BANK OF INDIA		28051900118
RV	4100028544	30/05/2019	204732.36		204697.34		2012019034	2012019034
DZ	1400020831	26/06/2019		205000.00	-302.66	RTGS_SBINR52019062600127595_STATE BANK OF INDIA		26061900198
RV	4100043793	27/06/2019	217253.70		216951.04		2012019779	2012019779
DZ	1400032049	27/08/2019		217000.00	-48.96	RTGS_SBINR52019082700024414_STATE BANK OF INDIA		27081900028
RV	4100064987	27/08/2019	224757.56		224708.60		2012020506	2012020506
DZ	1400032453	28/08/2019		225000.00	-291.40	RTGS_SBINR52019082800126946_STATE BANK OF INDIA		28081900173
RV	4100076092	28/09/2019	185441.87		185150.47		2012020781	2012020781
ZD	4900194785	01/10/2019		4495.00	180655.47	CD on Invoice 2012020506 @ 2.00 %		49001947852019
DG	1600058209	10/01/2020		4859.00	175796.47	BRKG COMP AGAINST TRKNO 67696 FOR 0.403 MT		67696
DZ	1400055789	10/01/2020		180700.00	-4903.53	NEFT_SBIN120010476747_STATE BANK OF INDIA		10012000195
DZ	1400058142	23/01/2020		223900.00	-228803.53	RTGS_SBINR52020012300120532_STATE BANK OF INDIA		23012000147
RV	4100118127	23/01/2020	224080.58		-4722.95		2012022010	2012022010
ZD	4900309284	01/02/2020		4482.00	-9204.95	CD on Invoice 2012022010 @ 2.00 %		49003092842019
DG	1600072708	31/03/2020		9853.00	-19057.95	INTEREST FOR 2019-20		16000727082019
<b>TOTAL</b>			<b>1714431.05</b>	<b>1733489.00</b>	<b>-19057.95</b>			

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