

HIL Limited

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

Party Code: 1101109

Statement Period: 01/04/2021 to 05/07/2021

Party Name: DAMODAR TRADING

Address: GAYA,GAYA,823001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -17348.55 Credit and for Security Deposit is Rs. -250000.00 Credit

Closing Balance on 05/07/2021 is Rs. -10319.73 Credit and for Security Deposit is Rs. -250000.00 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			17348.55	-17348.55			
ZD	4900011663	01/04/2021		2349.00	-19697.55	CD on Invoice 4100007186 @ 1.50 %		49000116632021
RV	4100002880	04/04/2021	143516.46		123818.91		4100007326	4100007326
DZ	1400003718	13/04/2021		150000.00	-26181.09	NEFT_IBKL210413829767_IDBI BANK		13042100160
ZD	4900052979	01/05/2021		1435.00	-27616.09	CD on Invoice 4100007326 @ 1.00 %		49000529792021
RV	4100021511	07/05/2021	198616.18		171000.09		4100007380	4100007380
DZ	1400011059	11/05/2021		175000.00	-3999.91	NEFT_IBKL210511301779_IDBI BANK		11052100141
ZD	4900095946	01/06/2021		3972.00	-7971.91	CD on Invoice 4100007380 @ 2.00 %		49000959462021
RV	4100035169	02/06/2021	191268.32		183296.41		4100007481	4100007481
DZ	1400018081	04/06/2021		200000.00	-16703.59	RTGS_IBKLR92021060400021532_IDBI BANK		4062100039
RV	4100037321	05/06/2021	196383.86		179680.27		4100007493	4100007493
DZ	1400021537	14/06/2021		190000.00	-10319.73	NEFT_IBKL210614894815_IDBI BANK		14062100271
TOTAL			729784.82	740104.55	-10319.73			

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