

**HIL Limited**

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

Party Code: 1102338

Statement Period: 01/04/2019 to 02/09/2020

Party Name: KANAKA DURGA IRON & CEMENT MERCHANT

Address: XXXX,WARANGAL,506002

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. -4668.82 Credit and for Security Deposit is Rs. -1000.00 Credit

Closing Balance on 02/09/2020 is Rs. 0.00 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			4668.82	-4668.82			
DZ	1400005590	26/04/2019		150000.00	-154668.82	IMPS_911611873902_		26041900035
JV	0100013446	27/04/2019	150000.00		-4668.82	Trfr from Runnig To Sd		26041900035
RV	4100013619	29/04/2019	329918.32		325249.50		6012001169	6012001169
DZ	1400024061	10/07/2019		175000.00	150249.50	IMPS_919113505312_		10071900065
JV	0100078212	05/08/2019		151000.00	-750.50	Sd Adj Aga O/s		05082019
DZ	1400037645	28/09/2019		190000.00	-190750.50	IMPS_927114902847_		28091900023
DZ	1400037646	28/09/2019		190000.00	-380750.50	IMPS_927114906423_		28091900024
JV	0100109703	30/09/2019	190000.00		-190750.50	IMPS_927114902847_		28091900023
JV	0100109704	30/09/2019	190000.00		-750.50	IMPS_927114906423_		28091900024
DZ	1400069693	18/03/2020		50000.00	-50750.50	IMPS_7816382396_KANAKA DURGA IRON & CEMEN		18032000142
DR	1800000480	31/03/2020	50750.50		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
<b>TOTAL</b>			<b>910668.82</b>	<b>910668.82</b>	<b>0.00</b>			

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