

HIL Limited

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

Party Code: 1124241

Statement Period: 01/04/2020 to 31/03/2021

Party Name: SHIV DURGA AGENCY

Address: MADHURAPUR NARAYANPUR,NAUGACHIA,812001

STATEMENT OF ACCOUNTS (CUSTOMERS)

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

Closing Balance on 31/03/2021 is Rs. -140661.65 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		0.00		0.00			
DZ	1400002878	02/05/2020		180000.00	-180000.00	NEFT_SAA214650949_Uco Bank		2052000176
RV	4100027692	29/06/2020	178056.00		-1944.00		4108003406	4108003406
DZ	1400021189	14/07/2020		201000.00	-202944.00	RTGS_UCBAR52020071400038187_Uco Bank		14072000194
RV	4100033606	14/07/2020	202386.06		-557.94		4108003448	4108003448
DZ	1400025855	05/08/2020		115000.00	-115557.94	NEFT_SAA225608565_Uco Bank		5082000140
RV	4100042473	06/08/2020	115414.57		-143.37		4108003485	4108003485
DZ	1400029774	25/08/2020		131000.00	-131143.37	NEFT_SAA228035054_Uco Bank		25082000155
RV	4100049149	25/08/2020	130861.35		-282.02		4108003510	4108003510
DZ	1400038105	30/09/2020		100000.00	-100282.02	NEFT_SAA232533106_Uco Bank		30092000140
RV	4100064054	30/09/2020	99903.57		-378.45		4108003576	4108003576
DZ	1400074652	02/03/2021		200000.00	-200378.45	NEFT_SBIN521061707643_STATE BANK OF INDIA		2032100097
RV	4100141608	16/03/2021	96291.80		-104086.65		4108003827	4108003827
DG	1600082748	31/03/2021		20014.00	-124100.65	BRKG COMP AGAINST TRKNO 70084 FOR 1.411 MT		70084
DG	1600082739	31/03/2021		16561.00	-140661.65	BRKG COMP AGAINST TRKNO 82155 FOR 1.047 MT		82155
TOTAL			822913.35	963575.00	-140661.65			

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