

HIL Limited

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

Party Code: 1105334

Statement Period: 01/04/2016 to 26/07/2021

Party Name: DURGA TRADERS

Address: WEST GODAVARI,NARSAPURAM,534275

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2016 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 26/07/2021 is Rs. -272.00 Credit and for Security Deposit is Rs. -4000.00 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			
RV	4100012373	30/04/2016	172225.00		172225.00		2009004865	2009004865
DG	1600007752	30/04/2016		2737.00	169488.00	ADD DIS ODR BK 22-30_DISP TILL APR 2016_2009004865		2009004865
DZ	1400007085	09/05/2016		172225.00	-2737.00	NEFT_BKIDN16130733096_BANK OF INDIA		9051600028
ZD	4900085578	01/06/2016		1722.00	-4459.00	CD on Invoice 2009004865 @ 1.00 %		49000855782016
DZ	1400025336	06/08/2016		55000.00	-59459.00	NEFT_BKIDN16219873986_BANK OF INDIA		6081600020
RV	4100059458	30/08/2016	145348.00		85889.00		2009008126	2009008126
DZ	1400033820	04/10/2016		50000.00	35889.00	NEFT_BKIDN16278396571_BANK OF INDIA		4101600003
DZ	1400044720	20/12/2016		40348.00	-4459.00	NEFT_BKIDN16355526066_BANK OF INDIA		20121600002
DZ	1400045753	27/12/2016		50000.00	-54459.00	NEFT_BKIDN16362195338_BANK OF INDIA		27121600050
JV	0100188256	27/12/2016	54000.00		-459.00	Running To SD-Letter from party & Approved by VP		271216
RV	4100093131	28/12/2016	145156.00		144697.00		2009010066	2009010066
DG	1600080955	31/12/2016		2331.00	142366.00	Add Disc 26-31 Dec16_2009010066		2009010066
DZ	1400057468	04/03/2017		100000.00	42366.00	NEFT_BKIDN17063293427_BANK OF INDIA		4031700004
DG	1600105697	31/03/2017		1124.38	41241.62	INTEREST ON SECURITY DEPOSIT FY 16-17		16001056972016
DZ	1400004049	21/04/2017		41250.00	-8.38	NEFT_BKIDN17111406724_BANK OF INDIA		21041700188
RV	4100010212	26/04/2017	5820.00		5811.62		2009012530	2009012530
RV	4100010205	26/04/2017	139677.00		145488.62		2009012529	2009012529
DG	1600009584	30/04/2017		90.00	145398.62	Add Disc South Apr2017_2009012530		2009012530
DG	1600009583	30/04/2017		2160.00	143238.62	Add Disc South Apr2017_2009012529		2009012529
DZ	1400028108	28/08/2017		100000.00	43238.62	NEFT_BKIDN17240697172_BANK OF INDIA		28081700182
JV	0100115395	07/09/2017		44000.00	-761.38	>180 Days O/s recovered From SD as approved by VP		070917
DZ	1400030535	13/09/2017		44600.00	-45361.38	NEFT_BKIDN17256133446_BANK OF INDIA		13091700036
TOTAL			765463.49	765735.49	-272.00			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100079061	17/10/2017	44999.00		-362.38		2009016943	2009016943
ZD	4900227990	01/11/2017		900.00	-1262.38	CD on Invoice 2009016943 @ 2.00 %		49002279902017
DZ	1400044941	12/12/2017		44998.00	-46260.38	NEFT_BKIDN17346838787_BANK OF INDIA		12121700006
RV	4100136111	05/03/2018	28980.23		-17280.15		2009021241	2009021241
RV	4100136103	05/03/2018	27000.74		9720.59		6010000248	6010000248
DG	1600121084	31/03/2018		2012.53	7708.06	Interest for 2017-2018		1105334
DA	1600123427	31/03/2018	2012.53		9720.59	Interest for 2017-2018		1105334
DG	1600112734	31/03/2018		509.00	9211.59	AD AP Rs 4/-5thTo18th&26thTo31st 6010000248		6010000248
DG	1600112733	31/03/2018		546.00	8665.59	AD AP Rs 4/-5thTo18th&26thTo31st 2009021241		2009021241
DG	1600125720	31/03/2018		2012.53	6653.06	Interest for 2017-2018		1105334
ZD	4900010542	01/04/2018		540.00	6113.06	CD on Invoice 6010000248 @ 2.00 %		49000105422018
JV	0100072860	07/07/2018		6000.00	113.06	SD Adj Aga O/s as approved by VP		07072018
DG	1600085562	31/03/2019		358.05	-244.99	INTEREST FOR 2018-2019		16000855622018
DG	1600072706	31/03/2020		272.00	-516.99	INTEREST FOR 2019-20		16000727062019
DR	1800000596	31/03/2020	244.99		-272.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			765463.49	765735.49	-272.00			

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