

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1105593

Statement Period: 01/04/2018 to 31/03/2019

Party Name: GODAVARI & COMPANY

Address: XXXX,TUNI,533401

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 263161.54 Debit and for Security Deposit is Rs. -107000.00 Credit

Closing Balance on 31/03/2019 is Rs. 122652.55 Debit and for Security Deposit is Rs. -107000.00 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		263161.54		263161.54			
DG	1600002061	01/04/2018		6644.00	256517.54	Inst on SD FY 2017-18		SD Inst FY 2017-18
RV	4100016748	30/04/2018	265686.61		522204.15		2009023643	2009023643
DZ	1400006773	30/04/2018		263162.00	259042.15	RTGS_ICICR52018043000572463_ICICI BANK LIMITED		30041800164
DZ	1400025668	16/07/2018		100000.00	159042.15	NEFT_000048904426_ICICI BANK LIMITED		16071800049
DZ	1400026146	17/07/2018		100000.00	59042.15	NEFT_000049033242_ICICI BANK LIMITED		17071800172
RV	4100060030	18/07/2018	235621.40		294663.55		2009027310	2009027310
DZ	1400026400	18/07/2018		66000.00	228663.55	IMPS_819916147857_		18071800174
DG	1600038074	31/07/2018		2188.00	226475.55	"AP AD Rs 4&2 Frm 4-31 July 18_2009027310"		2009027310
DZ	1400038704	26/09/2018		85000.00	141475.55	NEFT_20726224161DC_ICICI BANK LIMITED		26091800197
DZ	1400039044	27/09/2018		80000.00	61475.55	NEFT_20728475711DC_ICICI BANK LIMITED		27091800224
DZ	1400041062	09/10/2018		70000.00	-8524.45	NEFT_20750582961DC_ICICI BANK LIMITED		9101800148
RV	4100124210	26/12/2018	240760.00		232235.55		2009031860	2009031860
DG	1600064582	31/12/2018		3420.00	228815.55	"Add Disc Rs 3/- 20-31 Dec 18_2009031860"		2009031860
DZ	1400071817	19/03/2019		100000.00	128815.55	NEFT_21091529351DC_ICICI BANK LIMITED		19031900173
DG	1600086390	31/03/2019		6163.00	122652.55	INTEREST FOR 2018-2019		16000863902018
TOTAL			1005229.55	882577.00	122652.55			

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