

HIL Limited

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

Party Code: 1100711

Statement Period: 01/04/2021 to 23/11/2021

Party Name: DURGA TRADING COMPANY

Address: NEAR C.B.I.,KARNAL,132001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -7419.56 Credit and for Security Deposit is Rs. -80000.00 Credit

Closing Balance on 23/11/2021 is Rs. -8156.02 Credit and for Security Deposit is Rs. -80000.00 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			7419.56	-7419.56			
ZD	4900010528	01/04/2021		3058.00	-10477.56	CD on Invoice 2001048014 @ 2.00 %		49000105282021
ZD	4900010527	01/04/2021		201.00	-10678.56	CD on Invoice 2001048013 @ 2.00 %		49000105272021
RV	4100003988	06/04/2021	148592.36		137913.80		2001049663	2001049663
DZ	1400001929	07/04/2021		141173.00	-3259.20	NEFT_N097211466653165_HDFC BANK LTD		1
RV	4100011804	19/04/2021	83785.04		80525.84		2001050242	2001050242
RV	4100011805	19/04/2021	76795.88		157321.72		2001050243	2001050243
DZ	1400005792	20/04/2021		157322.00	-0.28	NEFT_N110211480244444_HDFC BANK LTD		4
DG	1600007497	30/04/2021		1336.00	-1336.28	ADD DISC M/o APR-21 ON INV_2001049663		2001049663
DG	1600007498	30/04/2021		722.00	-2058.28	ADD DISC M/o APR-21 ON INV_2001050242		2001050242
DG	1600007499	30/04/2021		559.00	-2617.28	ADD DISC M/o APR-21 ON INV_2001050243		2001050243
ZD	4900054065	01/05/2021		2972.00	-5589.28	CD on Invoice 2001049663 @ 2.00 %		49000540652021
ZD	4900050835	01/05/2021		2586.00	-8175.28	CD on Invoice 2001049180 @ 2.00 %		49000508352021
ZD	4900050813	01/05/2021		3088.00	-11263.28	CD on Invoice 2001049063 @ 2.00 %		49000508132021
RV	4100019642	04/05/2021	96108.29		84845.01		2001050735	2001050735
DZ	1400009661	05/05/2021		93492.00	-8646.99	NEFT_N125211494783341_HDFC BANK LTD		1
RV	4100024211	13/05/2021	124200.85		115553.86		2001050967	2001050967
DZ	1400011813	14/05/2021		115554.00	-0.14	NEFT_N134211504633761_HDFC BANK LTD		1
RV	4100030952	26/05/2021	159639.50		159639.36		2001051501	2001051501
DZ	1400015743	27/05/2021		159640.00	-0.64	NEFT_N147211514406470_HDFC BANK LTD		1
DG	1600016393	31/05/2021		874.00	-874.64	ADD DISC M/o MAY-21 ON INV_2001050735		2001050735
DG	1600016395	31/05/2021		1449.00	-2323.64	ADD DISC M/o MAY-21 ON INV_2001051501		2001051501
DG	1600016394	31/05/2021		1144.00	-3467.64	ADD DISC M/o MAY-21 ON INV_2001050967		2001050967
TOTAL			1617361.96	1625517.98	-8156.02			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900093025	01/06/2021		1676.00	-5143.64	CD on Invoice 2001050242 @ 2.00 %		49000930252021
ZD	4900093026	01/06/2021		1536.00	-6679.64	CD on Invoice 2001050243 @ 2.00 %		49000930262021
ZD	4900096645	01/06/2021		1922.00	-8601.64	CD on Invoice 2001050735 @ 2.00 %		49000966452021
ZD	4900096670	01/06/2021		2484.00	-11085.64	CD on Invoice 2001050967 @ 2.00 %		49000966702021
RV	4100042549	14/06/2021	66240.42		55154.78		2001052267	2001052267
RV	4100042490	14/06/2021		66240.42	-11085.64		2001052245	2001052245
RV	4100042429	14/06/2021	84527.71		73442.07		2001052246	2001052246
RV	4100042420	14/06/2021	66240.42		139682.49		2001052245	2001052245
DZ	1400022358	16/06/2021		139700.00	-17.51	NEFT_N167211535880235_HDFC BANK LTD		4
RV	4100051139	29/06/2021	151705.53		151688.02		2001052916	2001052916
DG	1600026798	30/06/2021		1361.00	150327.02	ADD DISC - JUN-21 ON INV_2001052916		2001052916
DG	1600026797	30/06/2021		610.00	149717.02	ADD DISC - JUN-21 ON INV_2001052267		2001052267
DG	1600026796	30/06/2021		732.00	148985.02	ADD DISC - JUN-21 ON INV_2001052246		2001052246
DZ	1400026554	30/06/2021		151800.00	-2814.98	NEFT_N181211548266159_HDFC BANK LTD		2
ZD	4900136983	01/07/2021		1325.00	-4139.98	CD on Invoice 2001052267 @ 2.00 %		49001369832021
ZD	4900131659	01/07/2021		3193.00	-7332.98	CD on Invoice 2001051501 @ 2.00 %		49001316592021
ZD	4900136980	01/07/2021		1691.00	-9023.98	CD on Invoice 2001052246 @ 2.00 %		49001369802021
RV	4100063521	23/07/2021	51150.10		42126.12		2001053865	2001053865
RV	4100063525	23/07/2021	88124.75		130250.87		3000001441	3000001441
DZ	1400032830	24/07/2021		130251.00	-0.13	NEFT_N205211576018361_HDFC BANK LTD		1
ZD	4900170938	01/08/2021		3034.00	-3034.13	CD on Invoice 2001052916 @ 2.00 %		49001709382021
RV	4100068293	02/08/2021	141451.14		138417.01		2001054241	2001054241
DZ	1400035256	03/08/2021		141452.00	-3034.99	NEFT_N215211587361401_HDFC BANK LTD		3
ZD	4900211442	01/09/2021		2829.00	-5863.99	CD on Invoice 2001054241 @ 2.00 %		49002114422021
ZD	4900208403	01/09/2021		1762.00	-7625.99	CD on Invoice 3000001441 @ 2.00 %		49002084032021
ZD	4900208402	01/09/2021		1023.00	-8648.99	CD on Invoice 2001053865 @ 2.00 %		49002084022021
RV	4100085491	10/09/2021	145603.35		136954.36		2001055454	2001055454
DZ	1400044792	11/09/2021		136955.00	-0.64	NEFT_N254211634205589_HDFC BANK LTD		1
RV	4100093304	28/09/2021	133196.62		133195.98		2001056015	2001056015
DZ	1400049281	29/09/2021		133200.00	-4.02	NEFT_N272211652768955_HDFC BANK LTD		2
DG	1600043624	30/09/2021		1220.00	-1224.02	ADD DISC-SEP 21 ON INV_2001056015		2001056015
DG	1600043623	30/09/2021		1356.00	-2580.02	ADD DISC-SEP 21 ON INV_2001055454		2001055454
TOTAL			1617361.96	1625517.98	-8156.02			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900244275	01/10/2021		2912.00	-5492.02	CD on Invoice 2001055454 @ 2.00 %		49002442752021
ZD	4900274876	01/11/2021		2664.00	-8156.02	CD on Invoice 2001056015 @ 2.00 %		49002748762021
TOTAL			1617361.96	1625517.98	-8156.02			

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