

HIL Limited

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

Party Code: 1123427

Statement Period: 01/04/2020 to 13/07/2021

Party Name: NAV DURGA TRADERS

Address: HUNTERGANG,HUNTERGANG,825420

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -694.63 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 13/07/2021 is Rs. -344701.93 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			694.63	-694.63			
DZ	1400002860	02/05/2020		1000000.00	-1000694.63	RTGS_BKIDR52020050200954221_BANK OF INDIA		2052000158
RV	4100002930	03/05/2020	338656.72		-662037.91		2004017622	2004017622
RV	4100002926	03/05/2020	338656.72		-323381.19		2004017621	2004017621
DZ	1400004453	08/05/2020		590000.00	-913381.19	RTGS_BKIDR52020050800522804_BANK OF INDIA		8052000237
RV	4100005560	10/05/2020	435329.48		-478051.71		2004017770	2004017770
RV	4100008647	18/05/2020	364472.74		-113578.97		2004017970	2004017970
DZ	1400008921	27/05/2020		400000.00	-513578.97	RTGS_BKIDR52020052700224561_BANK OF INDIA		27052000123
RV	4100013655	29/05/2020	408348.31		-105230.66		2004018193	2004018193
DZ	1400010174	30/05/2020		300000.00	-405230.66	RTGS_BKIDR52020053000625350_BANK OF INDIA		30052000231
DZ	1400015500	20/06/2020		465000.00	-870230.66	RTGS_BKIDR52020062000278677_BANK OF INDIA		20062000161
RV	4100023425	20/06/2020	465280.18		-404950.48		2004018619	2004018619
DZ	1400016160	23/06/2020		25000.00	-429950.48	NEFT_BKIDN20175493071_BANK OF INDIA		23062000118
RV	4100025183	24/06/2020	391121.62		-38828.86		2004018692	2004018692
RV	4100033857	15/07/2020	420922.37		382093.51		2012024932	2012024932
DZ	1400021323	15/07/2020		400000.00	-17906.49	RTGS_BKIDR52020071500177364_BANK OF INDIA		15072000048
DZ	1400026682	10/08/2020		380000.00	-397906.49	RTGS_BKIDR52020081000931137_BANK OF INDIA		10082000154
RV	4100044024	11/08/2020	391074.67		-6831.82		2004019323	2004019323
DZ	1400033288	09/09/2020		150000.00	-156831.82	NEFT_BKIDN20253630493_BANK OF INDIA		9092000180
DZ	1400033279	09/09/2020		220000.00	-376831.82	NEFT_UTBIN20253519923_UNITED BANK OF INDIA		9092000171
RV	4100055818	10/09/2020	367680.01		-9151.81		2004019633	2004019633
DZ	1400039460	06/10/2020		229000.00	-238151.81	RTGS_UTBIR92020100600732368_UNITED BANK OF INDIA		6102000184
RV	4100066806	07/10/2020	360009.69		121857.88		2004019906	2004019906
DZ	1400039686	07/10/2020		143000.00	-21142.12	NEFT_BKIDN20281815065_BANK OF INDIA		7102000086
DZ	1400047610	09/11/2020		275000.00	-296142.12	RTGS_BKIDR52020110900287004_BANK OF INDIA		9112000203
RV	4100082285	11/11/2020	291624.92		-4517.20		2004020287	2004020287
DZ	1400051380	27/11/2020		380000.00	-384517.20	RTGS_BKIDR52020112700519931_BANK OF INDIA		27112000049
RV	4100088583	28/11/2020	203373.60		-181143.60		2004020448	2004020448
TOTAL			9554992.70	9899694.63	-344701.93			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100088582	28/11/2020	159178.08		-21965.52		2004020447	2004020447
DZ	1400061945	08/01/2021		387000.00	-408965.52	RTGS_BKIDR52021010800117782_BANK OF INDIA		8012100288
RV	4100110222	13/01/2021	180128.13		-228837.39		4502000712	4502000712
RV	4100110221	13/01/2021	207100.38		-21737.01		2004021065	2004021065
DZ	1400079551	20/03/2021		400000.00	-421737.01	RTGS_PUNBR52021032019721933_PUNJAB NATIONAL BANK		20032100199
RV	4100146437	24/03/2021	391778.94		-29958.07		2004022020	2004022020
DZ	1400081405	26/03/2021		370000.00	-399958.07	RTGS_PUNBR52021032610000795_PUNJAB NATIONAL BANK		26032100268
RV	4100000568	01/04/2021	377487.34		-22470.73		2004022122	2004022122
DZ	1400001063	05/04/2021		380000.00	-402470.73	RTGS_BKIDR52021040500358144_BANK OF INDIA		5042100211
RV	4100003456	05/04/2021	423379.10		20908.37		2012028843	2012028843
DZ	1400001159	05/04/2021		400000.00	-379091.63	RTGS_BKIDR52021040500449778_BANK OF INDIA		5042100300
RV	4100003617	05/04/2021	6150.57		-372941.06		2012028852	2012028852
RV	4100005174	07/04/2021	371900.00		-1041.06		2004022284	2004022284
RV	4100017132	28/04/2021	362051.32		361010.26		2004022652	2004022652
DZ	1400007932	28/04/2021		370000.00	-8989.74	RTGS_BKIDR52021042800234859_BANK OF INDIA		28042100200
DZ	1400012459	17/05/2021		400000.00	-408989.74	RTGS_PUNBR52021051711301751_PUNJAB NATIONAL BANK		17052100137
RV	4100026808	18/05/2021	392269.56		-16720.18		2004022944	2004022944
DZ	1400013889	21/05/2021		390000.00	-406720.18	RTGS_PUNBR52021052111420823_PUNJAB NATIONAL BANK		21052100112
RV	4100030093	24/05/2021	375665.21		-31054.97		2004023058	2004023058
DZ	1400017886	03/06/2021		400000.00	-431054.97	RTGS_PUNBR52021060311729313_PUNJAB NATIONAL BANK		3062100179
RV	4100036434	04/06/2021	370126.35		-60928.62		2004023278	2004023278
RV	4100042408	14/06/2021	191618.56		130689.94		2004023465	2004023465
DZ	1400021525	14/06/2021		350000.00	-219310.06	RTGS_BKIDR52021061400401175_BANK OF INDIA		14062100320
RV	4100042400	14/06/2021	194550.05		-24760.01		2004023464	2004023464
DZ	1400021873	15/06/2021		380000.00	-404760.01	RTGS_PUNBR52021061512039096_PUNJAB NATIONAL BANK		15062100174
RV	4100043699	16/06/2021	388503.82		-16256.19		2004023502	2004023502
DZ	1400026396	29/06/2021		390000.00	-406256.19	RTGS_PUNBR52021062912441227_PUNJAB NATIONAL BANK		29062100287
RV	4100052801	01/07/2021	118747.94		-287508.25		2004023754	2004023754
RV	4100052798	01/07/2021	71248.72		-216259.53		2004023753	2004023753
RV	4100052808	01/07/2021	196557.60		-19701.93		4502000817	4502000817
DZ	1400029741	12/07/2021		325000.00	-344701.93	RTGS_PUNBR52021071212803368_PUNJAB NATIONAL BANK		12072100249
TOTAL			9554992.70	9899694.63	-344701.93			

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