

**HIL Limited**

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

Party Code: 1102135

Statement Period: 01/04/2014 to 16/09/2021

Party Name: DAGA MARKETING PVT. LTD.,

Address: ,AHMEDABAD,382027

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2014 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 16/09/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. -50000.00 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			
JV	0100374714	30/09/2015		1396.98	-1396.98	AB_Open items clearing 30.09.2015		TBC
JV	0100394189	30/09/2015	4000.00		2603.02	DG_INT ON SECURITY DEPOSIT 2013-14		TBC
JV	0100219309	30/09/2015		666.00	1937.02	HJ_Rev Of Doc 6106180-O/S Adjusted to Code -28473		TBC
JV	0100465781	30/09/2015		1400.00	537.02	DZ_UTRNO_MAHBH14071689084_BANK OF MAHARASHTRA		18816
JV	0100393767	30/09/2015	1267.00		1804.02	HJ_Rev Of Doc 6106218-O/S Adjusted to Code -28473		TBC
JV	0100219298	30/09/2015		1400.00	404.02	DZ_UTRNO_MAHBH14071689084_BANK OF MAHARASHTRA		TBC
JV	0100446739	30/09/2015	1396.98		1801.00	AB_Open items clearing 30.09.2015		15508
JV	0100393766	30/09/2015	666.00		2467.00	HJ_Rev Of Doc 6106180-O/S Adjusted to Code -28473		TBC
JV	0100296849	30/09/2015	1396.98		3863.98	AB_Open items clearing 30.09.2015		TBC
JV	0100465792	30/09/2015		1267.00	2596.98	HJ_Rev Of Doc 6106218-O/S Adjusted to Code -28473		01004657922015
JV	0100219780	30/09/2015		4000.00	-1403.02	DG_INT ON SECURITY DEPOSIT 2013-14		TBC
JV	0100219310	30/09/2015		1267.00	-2670.02	HJ_Rev Of Doc 6106218-O/S Adjusted to Code -28473		TBC
JV	0100465791	30/09/2015		666.00	-3336.02	HJ_Rev Of Doc 6106180-O/S Adjusted to Code -28473		01004657912015
JV	0100393756	30/09/2015	1400.00		-1936.02	DZ_UTRNO_MAHBH14071689084_BANK OF MAHARASHTRA		TBC
JV	0100466214	30/09/2015		4000.00	-5936.02	DG_INT ON SECURITY DEPOSIT 2013-14		01004662142015
SA	0100632834	31/03/2016	5936.02		0.00	Petty Amt W/Back		01006328342015
DG	1600062874	31/03/2016		4000.00	-4000.00	INTEREST ON SECURITY DEPOSIT FY 15-16		16000628742015
DR	1800001357	31/03/2018	4000.00		0.00	CR BAL >3 YRS AS ON MAR18 - WRITTEN BACK		CR BAL >3 YRS AS O
<b>TOTAL</b>			<b>20062.98</b>	<b>20062.98</b>	<b>0.00</b>			

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