

**HIL Limited**

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

Party Code: 1100176

Statement Period: 01/04/2019 to 31/03/2020

Party Name: MAA DURGA TRADERS

Address: ,TINIMUHANI,,754211

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. -10387.25 Credit and for Security Deposit is Rs. -1000.00 Credit

Closing Balance on 31/03/2020 is Rs. -1922.23 Credit and for Security Deposit is Rs. -1000.00 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			10387.25	-10387.25			
DZ	1400000276	02/04/2019		212000.00	-222387.25	NEFT_ALLAH19092312417_ALLAHABAD BANK		2041900263
RV	4100002656	06/04/2019	215890.95		-6496.30		2012017701	2012017701
DZ	1400012564	27/05/2019		215000.00	-221496.30	RTGS_ALLAR52019052709508094_ALLAHABAD BANK		27051900089
RV	4100027892	29/05/2019	214587.80		-6908.50		2012019018	2012019018
DZ	1400022333	02/07/2019		220000.00	-226908.50	RTGS_ALLAR52019070209862374_ALLAHABAD BANK		2071900101
RV	4100047446	04/07/2019	224465.72		-2442.78		2012019906	2012019906
DZ	1400042514	30/10/2019		205000.00	-207442.78	RTGS_ALLAR52019103010888988_ALLAHABAD BANK		30101900029
RV	4100086192	30/10/2019	205276.92		-2165.86		2012021068	2012021068
RV	4100086276	31/10/2019	465.05		-1700.81		2012021071	2012021071
DZ	1400067880	11/03/2020		211000.00	-212700.81	RTGS_ALLAR52020031112169363_ALLAHABAD BANK		11032000056
RV	4100139436	13/03/2020	210846.58		-1854.23		4300003279	4300003279
DG	1600071500	31/03/2020		748.00	-2602.23	INTEREST FOR 2019-20		16000715002019
DG	1600071500	31/03/2020	680.00		-1922.23	INTEREST FOR 2019-20		16000715002019
<b>TOTAL</b>			<b>1072213.02</b>	<b>1074135.25</b>	<b>-1922.23</b>			

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