

**HIL Limited**

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

Party Code: 1101497

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

Party Name: DURGA AGENCY

Address: Main Road Teghra Begusarai,Begusarai, Bihar,851133

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. 565371.83 Debit and for Security Deposit is Rs. -239000.00 Credit

Closing Balance on 31/03/2020 is Rs. -24439.49 Credit and for Security Deposit is Rs. -239000.00 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		565371.83		565371.83			
DZ	1400000717	04/04/2019		300000.00	265371.83	NEFT_SBIN419094578750_STATE BANK OF INDIA		4041900136
DG	1600000720	11/04/2019		2475.00	262896.83	KSM Excep March 2019_4004005196		4004005196
RV	4100005280	11/04/2019	331967.04		594863.87		4004005334	4004005334
DG	1600000718	11/04/2019		4680.00	590183.87	KSM Excep March 2019_4004005178		4004005178
DG	1600000719	11/04/2019		4192.00	585991.87	KSM Excep March 2019_4004005184		4004005184
DG	1600000721	11/04/2019		4275.00	581716.87	KSM Excep March 2019_4108002481		4108002481
RV	4100009503	20/04/2019	296626.04		878342.91		4004005360	4004005360
DZ	1400004289	20/04/2019		300000.00	578342.91	NEFT_SBIN819110185940_STATE BANK OF INDIA		20041900297
DZ	1400005618	26/04/2019		450000.00	128342.91	NEFT_SBIN219116467689_STATE BANK OF INDIA		26041900048
RV	4100012357	26/04/2019	281874.28		410217.19		4004005404	4004005404
RV	4100012365	26/04/2019	186834.12		597051.31		4004005405	4004005405
RV	4100014843	30/04/2019	284195.92		881247.23		4004005419	4004005419
DZ	1400006686	30/04/2019		400000.00	481247.23	NEFT_SBIN519120190729_STATE BANK OF INDIA		30041900319
RV	4100014846	30/04/2019	112521.02		593768.25		4004005420	4004005420
DZ	1400009347	13/05/2019		750000.00	-156231.75	NEFT_SBIN519133424829_STATE BANK OF INDIA		13051900185
RV	4100019781	13/05/2019	89280.39		-66951.36		4108002699	4108002699
RV	4100020792	15/05/2019	377997.66		311046.30		2004014243	2004014243
RV	4100021372	16/05/2019	182223.28		493269.58		4108002722	4108002722
DG	1600008385	17/05/2019		3180.00	490089.58	KSM Excep April 2019_4004005404		4004005404
RV	4100021794	17/05/2019	282839.23		772928.81		2004014269	2004014269
DG	1600008386	17/05/2019		2200.00	770728.81	KSM Excep April 2019_4004005405		4004005405
DG	1600008383	17/05/2019		3640.00	767088.81	KSM Excep April 2019_4004005334		4004005334
DG	1600008387	17/05/2019		3165.00	763923.81	KSM Excep April 2019_4004005419		4004005419
DZ	1400010403	17/05/2019		320000.00	443923.81	NEFT_SBIN819137767854_STATE BANK OF INDIA		17051900017
<b>TOTAL</b>			<b>10459319.51</b>	<b>10483759.00</b>	<b>-24439.49</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600008384	17/05/2019		3400.00	440523.81	KSM Excep April 2019_4004005360		4004005360
DG	1600008388	17/05/2019		1320.00	439203.81	KSM Excep April 2019_4004005420		4004005420
RV	4100022609	18/05/2019	251848.58		691052.39		4004005471	4004005471
RV	4100022606	18/05/2019	264635.06		955687.45		4004005470	4004005470
DZ	1400011311	21/05/2019		250000.00	705687.45	NEFT_SBIN219141341775_STATE BANK OF INDIA		21051900084
RV	4100023679	21/05/2019	195174.98		900862.43		4108002736	4108002736
DZ	1400014234	31/05/2019		300000.00	600862.43	NEFT_SBIN119151277906_STATE BANK OF INDIA		31051900269
RV	4100029751	31/05/2019	310583.68		911446.11		4004005580	4004005580
ZD	4900078377	01/06/2019		1786.00	909660.11	CD on Invoice 4108002699 @ 2.00 %		49000783772019
ZD	4900078531	01/06/2019		7560.00	902100.11	CD on Invoice 2004014243 @ 2.00 %		49000785312019
ZD	4900078607	01/06/2019		2733.00	899367.11	CD on Invoice 4108002722 @ 1.50 %		49000786072019
ZD	4900077299	01/06/2019		3737.00	895630.11	CD on Invoice 4004005405 @ 2.00 %		49000772992019
DG	1600015872	10/06/2019		8160.00	887470.11	KSM MAY EXCEP 2019_2004014243		2004014243
DG	1600015876	10/06/2019		7060.00	880410.11	KSM MAY EXCEP 2019_4004005580		4004005580
DG	1600015875	10/06/2019		5740.00	874670.11	KSM MAY EXCEP 2019_4004005471		4004005471
DG	1600015879	10/06/2019		4554.00	870116.11	KSM MAY EXCEP 2019_4108002736		4108002736
DZ	1400016052	10/06/2019		280000.00	590116.11	NEFT_SBIN719161536078_STATE BANK OF INDIA		10061900113
DG	1600015873	10/06/2019		6228.00	583888.11	KSM MAY EXCEP 2019_2004014269		2004014269
DG	1600015877	10/06/2019		2028.00	581860.11	KSM MAY EXCEP 2019_4108002699		4108002699
DG	1600015874	10/06/2019		6040.00	575820.11	KSM MAY EXCEP 2019_4004005470		4004005470
DG	1600015878	10/06/2019		4249.00	571571.11	KSM MAY EXCEP 2019_4108002722		4108002722
DZ	1400018676	18/06/2019		200000.00	371571.11	NEFT_SBIN519169313396_STATE BANK OF INDIA		18061900311
RV	4100039321	19/06/2019	210976.92		582548.03		4004005642	4004005642
RV	4100045080	29/06/2019	311637.06		894185.09		4004005699	4004005699
DZ	1400021812	29/06/2019		300000.00	594185.09	NEFT_SBIN219180295755_STATE BANK OF INDIA		29061900167
RV	4100045887	30/06/2019	280251.18		874436.27		4004005704	4004005704
RV	4100045877	30/06/2019	317485.84		1191922.11		4004005703	4004005703
DZ	1400022985	05/07/2019		300000.00	891922.11	NEFT_SBIN319186675709_STATE BANK OF INDIA		5071900028
DG	1600026303	11/07/2019		7000.00	884922.11	KSM JUN EXCEP 2019_4004005699		4004005699
DG	1600026305	11/07/2019		6600.00	878322.11	KSM JUN EXCEP 2019_4004005704		4004005704
DG	1600026304	11/07/2019		7280.00	871042.11	KSM JUN EXCEP 2019_4004005703		4004005703
DG	1600026302	11/07/2019		4950.00	866092.11	KSM JUN EXCEP 2019_4004005642		4004005642
<b>TOTAL</b>			<b>10459319.51</b>	<b>10483759.00</b>	<b>-24439.49</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400026039	19/07/2019		225000.00	641092.11	NEFT_SBIN119200368048_STATE BANK OF INDIA		19071900184
RV	4100054323	23/07/2019	289555.48		930647.59		4004005749	4004005749
RV	4100054332	23/07/2019	224761.34		1155408.93		4004005750	4004005750
DZ	1400026755	23/07/2019		200000.00	955408.93	NEFT_SBIN319204341692_STATE BANK OF INDIA		23071900205
DZ	1400027498	26/07/2019		180000.00	775408.93	NEFT_SBIN119207188524_STATE BANK OF INDIA		26071900210
RV	4100055615	26/07/2019	170486.40		945895.33		4004005764	4004005764
RV	4100056004	27/07/2019	129143.44		1075038.77		4004005767	4004005767
RV	4100056631	29/07/2019	209698.28		1284737.05		4004005789	4004005789
DZ	1400027769	29/07/2019		260000.00	1024737.05	NEFT_SBIN119210948404_STATE BANK OF INDIA		29071900170
DZ	1400028304	31/07/2019		300000.00	724737.05	NEFT_SBIN319212691959_STATE BANK OF INDIA		31071900141
DG	1600028851	31/07/2019		5020.00	719717.05	KSM JULY 2019_4004005750		4004005750
DG	1600028855	31/07/2019		6970.00	712747.05	KSM JULY 2019_4004005806		4004005806
RV	4100057596	31/07/2019	295964.52		1008711.57		4004005806	4004005806
DG	1600028853	31/07/2019		3030.00	1005681.57	KSM JULY 2019_4004005767		4004005767
DG	1600028850	31/07/2019		6480.00	999201.57	KSM JULY 2019_4004005749		4004005749
DG	1600028854	31/07/2019		4920.00	994281.57	KSM JULY 2019_4004005789		4004005789
RV	4100057800	31/07/2019	127864.80		1122146.37		4004005824	4004005824
DG	1600028852	31/07/2019		4000.00	1118146.37	KSM JULY 2019_4004005764		4004005764
DG	1600028856	31/07/2019		3000.00	1115146.37	KSM JULY 2019_4004005824		4004005824
DZ	1400028434	01/08/2019		500000.00	615146.37	NEFT_SBIN419213350436_STATE BANK OF INDIA		1081900016
DZ	1400028567	02/08/2019		300000.00	315146.37	NEFT_SBIN119214327390_STATE BANK OF INDIA		2081900015
DZ	1400029030	06/08/2019		316000.00	-853.63	NEFT_SBIN319218795688_STATE BANK OF INDIA		6081900012
RV	4100060560	10/08/2019	288415.39		287561.76		2004015295	2004015295
RV	4100065517	28/08/2019	294615.33		582177.09		2004015394	2004015394
ZD	4900169253	01/09/2019		4439.00	577738.09	CD on Invoice 4004005806 @ 1.50 %		49001692532019
ZD	4900169245	01/09/2019		3145.00	574593.09	CD on Invoice 4004005789 @ 1.50 %		49001692452019
ZD	4900169238	01/09/2019		2557.00	572036.09	CD on Invoice 4004005764 @ 1.50 %		49001692382019
ZD	4900169257	01/09/2019		1918.00	570118.09	CD on Invoice 4004005824 @ 1.50 %		49001692572019
ZD	4900169241	01/09/2019		1937.00	568181.09	CD on Invoice 4004005767 @ 1.50 %		49001692412019
DG	1600037578	20/09/2019		6630.00	561551.09	KSM Excep August 2019_2004015295		2004015295
DG	1600037579	20/09/2019		6666.00	554885.09	KSM Excep August 2019_2004015394		2004015394
RV	4100073316	21/09/2019	280788.92		835674.01		4004005889	4004005889
RV	4100073951	23/09/2019	326892.72		1162566.73		4108003003	4108003003
DG	1600041297	17/10/2019		4758.00	1157808.73	KSM Excep September 2019_4004005889		4004005889
DG	1600041298	17/10/2019		5985.00	1151823.73	KSM Excep September 2019_4108003003		4108003003
DZ	1400041199	21/10/2019		225000.00	926823.73	NEFT_SBIN419294754158_STATE BANK OF INDIA		21101900030
DZ	1400042421	29/10/2019		930000.00	-3176.27	NEFT_SBIN219302586551_STATE BANK OF INDIA		29101900076
<b>TOTAL</b>			<b>10459319.51</b>	<b>10483759.00</b>	<b>-24439.49</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100086857	31/10/2019	287077.77		283901.50		4004005936	4004005936
RV	4100086916	31/10/2019	289412.70		573314.20		4004005938	4004005938
RV	4100086921	31/10/2019	289412.70		862726.90		4004005939	4004005939
RV	4100086888	31/10/2019	287046.22		1149773.12		4004005937	4004005937
DG	1600049453	30/11/2019		2809.00	1146964.12	ADD DISC_4004005937_OCT 2019		4004005937
DG	1600049455	30/11/2019		2796.00	1144168.12	ADD DISC_4004005939_OCT 2019		4004005939
DG	1600049452	30/11/2019		2809.00	1141359.12	ADD DISC_4004005936_OCT 2019		4004005936
DG	1600049454	30/11/2019		2796.00	1138563.12	ADD DISC_4004005938_OCT 2019		4004005938
DZ	1400054116	01/01/2020		1000000.00	138563.12	NEFT_SBIN320001620220_STATE BANK OF INDIA		1012000063
DZ	1400054160	02/01/2020		140000.00	-1436.88	NEFT_SBIN420002143309_STATE BANK OF INDIA		2012000014
RV	4100112719	08/01/2020	130603.34		129166.46		4108003127	4108003127
RV	4100112682	08/01/2020	192179.23		321345.69		4108003126	4108003126
RV	4100115347	16/01/2020	228014.94		549360.63		4108003136	4108003136
RV	4100116689	20/01/2020	276460.05		825820.68		2004016610	2004016610
DZ	1400057692	21/01/2020		100000.00	725820.68	NEFT_SBIN320021348740_STATE BANK OF INDIA		21012000222
DZ	1400058757	27/01/2020		300000.00	425820.68	NEFT_SBIN120027732794_STATE BANK OF INDIA		27012000177
RV	4100120858	29/01/2020	293376.60		719197.28		2004016747	2004016747
DG	1600060819	31/01/2020		6500.00	712697.28	KSM January 2020_2004016610		2004016610
DG	1600060823	31/01/2020		3330.00	709367.28	KSM January 2020_4108003127		4108003127
RV	4100122022	31/01/2020	413225.23		1122592.51		2004016771	2004016771
DG	1600060821	31/01/2020		9780.00	1112812.51	KSM January 2020_2004016771		2004016771
DG	1600060822	31/01/2020		4900.00	1107912.51	KSM January 2020_4108003126		4108003126
DG	1600060820	31/01/2020		6722.00	1101190.51	KSM January 2020_2004016747		2004016747
DG	1600060824	31/01/2020		5738.00	1095452.51	KSM January 2020_4108003136		4108003136
DZ	1400070059	19/03/2020		500000.00	595452.51	NEFT_SBIN220079949555_STATE BANK OF INDIA		19032000247
DZ	1400070347	21/03/2020		600000.00	-4547.49	NEFT_SBIN320081991391_STATE BANK OF INDIA		21032000018
DG	1600074399	31/03/2020		3159.00	-7706.49	ADD DISC_4004005889_SEP TO JAN 2020		4004005889
DG	1600072086	31/03/2020		14626.00	-22332.49	INTEREST FOR 2019-20		16000720862019
DG	1600074387	31/03/2020		2107.00	-24439.49	ADD DISC_2004016610_SEP TO JAN 2020		2004016610
<b>TOTAL</b>			<b>10459319.51</b>	<b>10483759.00</b>	<b>-24439.49</b>			

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