

HIL Limited

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

Party Code: 1120192

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

Party Name: KIDAR NATH & CO.

Address: A 8836 MEHRAULI,DELHI,110030

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -5356.12 Credit and for Security Deposit is Rs. -68690.52 Credit

Closing Balance on 04/04/2021 is Rs. -12230.63 Credit and for Security Deposit is Rs. -68690.52 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			5356.12	-5356.12			
DZ	1400054429	11/12/2020		65000.00	-70356.12	FUND TRANS_IB11132230754067_HDFC BANK LTD		11122000063
RV	4100095511	14/12/2020	72241.45		1885.33		2001046051	2001046051
DZ	1400055383	15/12/2020		8000.00	-6114.67	FUND TRANS_IB15163042354053_HDFC BANK LTD		15122000151
ZD	4900276700	01/01/2021		1445.00	-7559.67	CD on Invoice 2001046051 @ 2.00 %		49002767002020
DG	1600079171	31/03/2021		4670.96	-12230.63	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			72241.45	84472.08	-12230.63			

Showing 1 to 6 of 6 entries

This is system generated document hence does not require a signature.