

HIL Limited

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

Party Code: 1127484

Statement Period: 01/04/2019 to 31/03/2021

Party Name: NAVKAR AGENCY

Address: MAIN ROAD,BAGHBAHARA,493449

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. 0.00 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		0.00		0.00			
DZ	1400023051	05/07/2019		37000.00	-37000.00	NEFT_SBIN319186801467_STATE BANK OF INDIA		5071900094
RV	4100049656	10/07/2019	52121.20		15121.20		4407000215	4407000215
DZ	1400024024	10/07/2019		16000.00	-878.80	NEFT_SBIN319191083399_STATE BANK OF INDIA		10071900028
RV	4100059037	05/08/2019	54490.66		53611.86		4407000229	4407000229
DZ	1400028837	05/08/2019		55000.00	-1388.14	NEFT_SBIN219217964391_STATE BANK OF INDIA		5081900014
DR	1800002644	31/03/2020	1388.14		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			108000.00	108000.00	0.00			

Showing 1 to 7 of 7 entries

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