

HIL Limited

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

Party Code: 1108884

Statement Period: 01/11/2019 to 24/07/2021

Party Name: NAVAJISH TRADERS

Address: OPP. KHOJA JAMAT KHANA,KHANVEL,400054

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/11/2019 is Rs. -228.58 Credit and for Security Deposit is Rs. -108000.00 Credit

Closing Balance on 24/07/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. -108000.00 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			228.58	-228.58			
DG	1600072902	31/03/2020		6609.00	-6837.58	INTEREST FOR 2019-20		16000729022019
TOTAL			0.00	6837.58	0.00			

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