

HIL Limited

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

Party Code: 1107092

Statement Period: 01/04/2017 to 29/10/2019

Party Name: NARYAN HARDWARE

Address: ,SUPERHAT,734429

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2017 is Rs. 0.00 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 29/10/2019 is Rs. -3450.00 Credit and for Security Deposit is Rs. -50000.00 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			
DA	1600123813	31/03/2018	3450.00		3450.00	Interest for 2017-2018		1107092
DG	1600121470	31/03/2018		3450.00	0.00	Interest for 2017-2018		1107092
DG	1600126106	31/03/2018		3450.00	-3450.00	Interest for 2017-2018		1107092
TOTAL			3450.00	6900.00	-3450.00			

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