

HIL Limited

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

Party Code: 1130815

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

Party Name: APPADURAI NADAR AND SONS

Address: NO 15 MAIN ROAD THRUPPANICHETTIKULAM,SRIVAIAKUNDAM,,628251

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 01/04/2021 is Rs. 23613.35 Debit 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	1400024684	29/07/2020		50000.00	-50000.00	NEFT Cr-CBIN0280927-S APPADURAI NADAR AND SONS-HI		CBINH20210420602
RV	4100041491	03/08/2020	73492.76		23492.76		2009048336	2009048336
JV	0100094931	03/09/2020		23492.76	0.00	Dr Bal Trfr To Indentor		03092020
DZ	1400034404	10/09/2020		100000.00	-100000.00	NEFT Cr-CBIN0280927-S APPADURAI NADAR AND SONS-HI		CBINH20254175386
RV	4100059407	19/09/2020	107102.47		7102.47		2009049618	2009049618
JV	0100150683	25/11/2020		7102.47	0.00	Dr Bal Trfr To Indentor On request		25112020
DR	1800000423	31/03/2021	23613.35		23613.35	Frt Not Captured_2009048336		2009048336
TOTAL			204208.58	180595.23	23613.35			

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