

HIL Limited

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

Party Code: 1122378

Statement Period: 01/04/2020 to 31/03/2021

Party Name: NAGA SAI AGENCIES

Address: OPPBHARATHI SOAP WORKS,AMARAVATHI ROAD,GORANTLA,522034

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 1516.73 Debit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -111.11 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		1516.73		1516.73			
DZ	1400013427	12/06/2020		140000.00	-138483.27	FUND TRANS_IB12173933582332_HDFC BANK LTD		12062000234
RV	4100026023	26/06/2020	129355.92		-9127.35		2009046949	2009046949
DZ	1400018372	01/07/2020		150000.00	-159127.35	FUND TRANS_IB01165725090862_HDFC BANK LTD		1072000139
RV	4100032457	11/07/2020	152798.90		-6328.45		2009047550	2009047550
DZ	1400021982	17/07/2020		150000.00	-156328.45	FUND TRANS_IB17160200248615_HDFC BANK LTD		17072000122
RV	4100035690	18/07/2020	151507.86		-4820.59		2009047868	2009047868
DZ	1400025482	04/08/2020		250000.00	-254820.59	RTGS_ANDBR62020080400885555_ANDHRA BANK		4082000009
JV	0100072900	04/08/2020	250000.00		-4820.59	RTGS_ANDBR62020080400885555_ANDHRA BANK		4082000009
DZ	1400032142	04/09/2020		130000.00	-134820.59	FUND TRANS_IB04154956692279_HDFC BANK LTD		4092000101
DZ	1400032143	04/09/2020		120000.00	-254820.59	FUND TRANS_IB04155013362718_HDFC BANK LTD		4092000102
RV	4100054339	07/09/2020	241744.00		-13076.59		2009049247	2009049247
DZ	1400043249	21/10/2020		120000.00	-133076.59	FUND TRANS_IB21171248282409_HDFC BANK LTD		21102000135
DZ	1400043250	21/10/2020		30000.00	-163076.59	FUND TRANS_IB21171309933067_HDFC BANK LTD		21102000136
RV	4100073867	22/10/2020	157678.22		-5398.37		2009050567	2009050567
DZ	1400050259	21/11/2020		150000.00	-155398.37	FUND TRANS_IB21170942756479_HDFC BANK LTD		21112000161
RV	4100086257	23/11/2020	153139.82		-2258.55		2009051520	2009051520
DZ	1400057003	22/12/2020		150000.00	-152258.55	FUND TRANS_IB22133811299883_HDFC BANK LTD		22122000075
DZ	1400057044	22/12/2020		110000.00	-262258.55	FUND TRANS_IB22140642184001_HDFC BANK LTD		22122000087
RV	4100100460	24/12/2020	262166.31		-92.24		2009052410	2009052410
DZ	1400068310	05/02/2021		140000.00	-140092.24	FUND TRANS_IB05125758191400_HDFC BANK LTD		5022100062
RV	4100121927	06/02/2021	139873.18		-219.06		2009053707	2009053707
DZ	1400074860	03/03/2021		140000.00	-140219.06	FUND TRANS_IB03110835179569_HDFC BANK LTD		3032100028
RV	4100136028	04/03/2021	132003.98		-8215.08		2009054696	2009054696
DZ	1400079117	19/03/2021		150000.00	-158215.08	FUND TRANS_IB19155617345717_HDFC BANK LTD		19032100167
RV	4100144140	20/03/2021	158103.97		-111.11		2009055287	2009055287
TOTAL			1929888.89	1930000.00	-111.11			

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