

**HIL Limited**

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

Party Code: 1100663

Statement Period: 01/01/2020 to 10/09/2020

Party Name: NAWANDER COMPANY

Address: GUNJ GOLAI,LATUR,413512

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/01/2020 is Rs. -3887.24 Credit and for Security Deposit is Rs. -51000.00 Credit

Closing Balance on 10/09/2020 is Rs. -707.02 Credit and for Security Deposit is Rs. -51000.00 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			3887.24	-3887.24			
DG	1600071732	31/03/2020		3468.00	-7355.24	INTEREST FOR 2019-20		16000717322019
DZ	1400007814	22/05/2020		152500.00	-159855.24	FUND TRANS_IB22122939984103_HDFC BANK LTD		22052000052
RV	4100011410	24/05/2020	138949.24		-20906.00		2005030375	2005030375
DZ	1400014325	16/06/2020		154000.00	-174906.00	FUND TRANS_IB16161052806874_HDFC BANK LTD		16062000218
RV	4100022971	19/06/2020	145708.05		-29197.95		2005031341	2005031341
DZ	1400015453	20/06/2020		185000.00	-214197.95	FUND TRANS_IB20141019789235_HDFC BANK LTD		20062000114
RV	4100025216	24/06/2020	212806.43		-1391.52		2005031537	2005031537
ZD	4900075350	01/07/2020		2914.00	-4305.52	CD on Invoice 2005031341 @ 2.00 %		49000753502020
ZD	4900106409	01/08/2020		4256.00	-8561.52	CD on Invoice 2005031537 @ 2.00 %		49001064092020
DZ	1400027534	14/08/2020		176000.00	-184561.52	FUND TRANS_IB14111459612963_HDFC BANK LTD		14082000032
RV	4100047836	21/08/2020	131255.33		-53306.19		2005032491	2005032491
RV	4100047835	21/08/2020	52599.17		-707.02		2005032490	2005032490
<b>TOTAL</b>			<b>681318.22</b>	<b>682025.24</b>	<b>-707.02</b>			

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