

**HIL Limited**

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

Party Code: 1100102

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

Party Name: NARIKUZHY TRADERS

Address: PATTIMATTOM,KIZHAKKAMBALAM,683562

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 36446.01 Debit and for Security Deposit is Rs. -109000.00 Credit

Closing Balance on 31/03/2021 is Rs. 73070.03 Debit and for Security Deposit is Rs. -109000.00 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		36446.01		36446.01			
DZ	1400003869	06/05/2020		53397.00	-16950.99	NEFT_SMEMB20127ycij6_FEDERAL BANK		6052000264
RV	4100018489	09/06/2020	64522.52		47571.53		6304003056	6304003056
RV	4100019755	12/06/2020	34286.68		81858.21		6304003068	6304003068
DZ	1400014074	16/06/2020		98808.00	-16949.79	NEFT_SMEMB20168rdvjv_FEDERAL BANK		16062000010
RV	4100024468	23/06/2020	49766.55		32816.76		6304003115	6304003115
DZ	1400021533	16/07/2020		49000.00	-16183.24	NEFT_SMEMB20198hi6yi_FEDERAL BANK		16072000017
RV	4100034320	16/07/2020	73734.37		57551.13		6305001417	6305001417
DZ	1400024619	29/07/2020		73734.00	-16182.87	NEFT_SMEMB202115jpyn_FEDERAL BANK		29072000118
RV	4100074163	23/10/2020	60060.70		43877.83		6305001849	6305001849
DZ	1400046073	03/11/2020		60060.00	-16182.17	NEFT_SMEMB20308kw743_FEDERAL BANK		3112000147
RV	4100142336	17/03/2021	95922.20		79740.03		6304003167	6304003167
DG	1600077909	31/03/2021		6670.00	73070.03	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>414739.03</b>	<b>341669.00</b>	<b>73070.03</b>			

Showing 1 to 13 of 13 entries

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