

**HIL Limited**

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

Party Code: 1122195

Statement Period: 01/01/2017 to  
04/08/2019

Party Name: GARIB NAWAJ TRADERS

Address: NEAR DWARKA NAGRI COLLEGE ROAD OPP SWASTIK PETROL PUMP,NAWAPUR  
(V),425418**STATEMENT OF ACCOUNTS (CUSTOMERS)**

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

Closing Balance on 04/08/2019 is Rs. -219.38 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		0.00		0.00			
DZ	1400055331	06/02/2018		240000.00	-240000.00	NEFT_SAA331088909_UNION BANK OF INDIA		6021800137
DZ	1400055401	07/02/2018		950000.00	-1190000.00	RTGS_SBINR52018020700031221_STATE BANK OF INDIA		7021800053
RV	4100124522	07/02/2018	113747.16		-1076252.84		2005014223	2005014223
RV	4100124526	07/02/2018	113747.16		-962505.68		2005014224	2005014224
RV	4100124824	08/02/2018	116727.50		-845778.18		2005014256	2005014256
RV	4100124828	08/02/2018	116727.50		-729050.68		2005014257	2005014257
RV	4100125138	09/02/2018	117399.16		-611651.52		2005014259	2005014259
RV	4100125635	10/02/2018	112101.42		-499550.10		2005014286	2005014286
RV	4100125745	10/02/2018	119801.26		-379748.84		2005014292	2005014292
RV	4100125750	10/02/2018	16008.77		-363740.07		2005014293	2005014293
RV	4100126100	11/02/2018	119801.26		-243938.81		2005014328	2005014328
RV	4100126102	11/02/2018	119801.26		-124137.55		2005014329	2005014329
RV	4100126131	11/02/2018	116038.99		-8098.56		2005014331	2005014331
DZ	1400063713	20/03/2018		120000.00	-128098.56	NEFT_SBIN118079799526_STATE BANK OF INDIA		20031800111
RV	4100143799	21/03/2018	122628.93		-5469.63		2005015385	2005015385
DZ	1400016837	07/06/2018		20000.00	-25469.63	94361_State Bank Of India _GARIB NAWAJ TRADER		94361
Z3	1600020217	08/06/2018	20000.00		-5469.63	F009-INSUFFICIENT FUNDS		94361
Z3	1600029801	08/06/2018	500.00		-4969.63	CH BOUNCE BANK CHGS_94361_State Bank Of India		94361
DZ	1400069702	11/03/2019		90000.00	-94969.63	NEFT_SBIN319070029567_STATE BANK OF INDIA		11031900156
RV	4100158563	15/03/2019	94750.25		-219.38		2005022518	2005022518
<b>TOTAL</b>			<b>1419780.62</b>	<b>1420000.00</b>	<b>-219.38</b>			

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