

HIL Limited

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

Party Code: 1124128

Statement Period: 01/04/2020 to 29/08/2021

Party Name: NAMAN TRADERS

Address: SAROUN CHAKAI,JAMUI,811303

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -543.90 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 29/08/2021 is Rs. -4478.73 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			543.9	-543.90			
DZ	1400007096	19/05/2020		210000.00	-210543.90	NEFT_PUNBF20140033780_PUNJAB NATIONAL BANK		19052000203
DZ	1400009721	29/05/2020		100000.00	-310543.90	NEFT_PUNBF20150065870_PUNJAB NATIONAL BANK		29052000183
RV	4100016014	03/06/2020	264614.96		-45928.94		2004018278	2004018278
DZ	1400019500	07/07/2020		195000.00	-240928.94	NEFT_PUNBF20189003723_PUNJAB NATIONAL BANK		7072000130
RV	4100030900	08/07/2020	219142.57		-21786.37		2004018949	2004018949
DZ	1400028609	19/08/2020		292000.00	-313786.37	NEFT_PUNBF20232046104_PUNJAB NATIONAL BANK		19082000137
RV	4100047204	20/08/2020	311431.76		-2354.61		2004019416	2004019416
DZ	1400052165	01/12/2020		195000.00	-197354.61	NEFT_PUNBF20336086907_PUNJAB NATIONAL BANK		1122000101
RV	4100090628	02/12/2020	188550.73		-8803.88		4108003616	4108003616
DZ	1400000901	05/04/2021		257000.00	-265803.88	NEFT_PUNBF21095092476_PUNJAB NATIONAL BANK		5042100084
RV	4100005050	07/04/2021	262630.61		-3173.27		2004022280	2004022280
DZ	1400015957	28/05/2021		200000.00	-203173.27	NEFT_PUNBF21148043315_PUNJAB NATIONAL BANK		28052100171
DZ	1400016754	31/05/2021		113000.00	-316173.27	NEFT_PUNBF21151048121_PUNJAB NATIONAL BANK		31052100214
RV	4100035797	03/06/2021	307829.57		-8343.70		2004023251	2004023251
RV	4100058849	13/07/2021	253864.97		245521.27		2004023971	2004023971
DZ	1400030130	13/07/2021		250000.00	-4478.73	NEFT_PUNBF21194075672_PUNJAB NATIONAL BANK		13072100222
TOTAL			1808065.17	1812543.90	-4478.73			

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