

HIL Limited

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

Party Code: 1120161

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

Party Name: NAHATA HARDWARE

Address: BUS STAND RAJA KHUJJI,RAJA KHUJJI,491661

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 31/03/2021 is Rs. -41242.30 Credit and for Security Deposit is Rs. -10000.00 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	1400053390	07/12/2020		345000.00	-345000.00	RTGS_SBINR12020120701010835_STATE BANK OF INDIA		7122000053
DA	1600051523	08/12/2020		20668.51	-365668.51	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
RV	4100093070	08/12/2020	229602.04		-136066.47		2009051908	2009051908
RV	4100093066	08/12/2020	111212.76		-24853.71		2009051907	2009051907
ZD	4900276634	01/01/2021		4592.00	-29445.71	CD on Invoice 2009051908 @ 2.00 %		49002766342020
ZD	4900276633	01/01/2021		2224.00	-31669.71	CD on Invoice 2009051907 @ 2.00 %		49002766332020
DZ	1400063193	16/01/2021		345000.00	-376669.71	RTGS_SBINR12021011606835873_STATE BANK OF INDIA		16012100123
RV	4100112117	18/01/2021	342966.41		-33703.30		2009053014	2009053014
ZD	4900344574	01/03/2021		6859.00	-40562.30	CD on Invoice 2009053014 @ 2.00 %		49003445742020
DG	1600079164	31/03/2021		680.00	-41242.30	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			683781.21	725023.51	-41242.30			

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