

HIL Limited

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

Party Code: 1101906

Statement Period: 01/04/2018 to 10/11/2020

Party Name: NISHANIA TRADERS

Address: BARGARH,AT PO BARGARH,768028

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -17177.61 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 10/11/2020 is Rs. -13462.81 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			17177.61	-17177.61			
DG	1600059561	24/01/2020		9368.00	-26545.61	BRKG COMP AGAINST TRKNO 48241 FOR 0.768 MT		48241
DR	1800000452	31/03/2020	26545.61		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DG	1600072213	31/03/2020		680.00	-680.00	INTEREST FOR 2019-20		16000722132019
DA	1600075086	31/03/2020	680.00		0.00	INTEREST FOR 2019-20		16000722132019
DZ	1400036885	25/09/2020		280000.00	-280000.00	RTGS_PUNBR52020092515192143_PUNJAB NATIONAL BANK		25092000036
RV	4100062340	26/09/2020	135317.12		-144682.88		4307000540	4307000540
RV	4100062911	28/09/2020	135982.45		-8700.43		4307000541	4307000541
DZ	1400044851	29/10/2020		200000.00	-208700.43	NEFT_PUNBH20303630335_PUNJAB NATIONAL BANK		29102000050
ZD	4900207836	01/11/2020		2720.00	-211420.43	CD on Invoice 4307000541 @ 2.00 %		49002078362020
ZD	4900207828	01/11/2020		2706.00	-214126.43	CD on Invoice 4307000540 @ 2.00 %		49002078282020
RV	4100078312	03/11/2020	200663.62		-13462.81		4307000585	4307000585
TOTAL			499188.80	512651.61	-13462.81			

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