

HIL Limited

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

Party Code: 1125831

Statement Period: 01/01/2021 to 03/01/2022

Party Name: NAVDURGA TRADING

Address: RAJENDRA ESTATE 9F VISNAGAR,VISNAGAR,384315

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2021 is Rs. -1238.55 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 03/01/2022 is Rs. -1582.24 Credit and for Security Deposit is Rs. -100000.00 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			1238.55	-1238.55			
RV	4100105841	05/01/2021	170847.55		169609.00		5102005997	5102005997
DZ	1400061005	07/01/2021		169610.00	-1.00	NEFT_BARBV21007750554_BANK OF BARODA		7012100122
DG	1600063234	31/01/2021		763.00	-764.00	ADDL DISC_INV_5102005997_NK-10_JAN 2021		5102005997
ZD	4900309319	01/02/2021		3417.00	-4181.00	CD on Invoice 5102005997 @ 2.00 %		49003093192020
DG	1600079403	31/03/2021		6120.00	-10301.00	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100001614	03/04/2021	240049.76		229748.76		5100004414	5100004414
DZ	1400007392	27/04/2021		240000.00	-10251.24	RTGS_BARBR52021042700957468_BANK OF BARODA		27042100041
RV	4100030239	25/05/2021	200237.04		189985.80		5100004600	5100004600
DZ	1400021863	15/06/2021		200300.00	-10314.20	RTGS_BARBR52021061500791157_BANK OF BARODA		15062100201
RV	4100050495	28/06/2021	164015.28		153701.08		5102007159	5102007159
RV	4100058060	12/07/2021	63285.64		216986.72		5100004715	5100004715
DZ	1400030071	13/07/2021		100000.00	116986.72	NEFT_BARBV21194005620_BANK OF BARODA		13072100178
DZ	1400031914	20/07/2021		128000.00	-11013.28	NEFT_BARBZ21201603140_BANK OF BARODA		20072100163
RV	4100062437	21/07/2021	58064.04		47050.76		5100004738	5100004738
ZD	4900173348	01/08/2021		633.00	46417.76	CD on Invoice 5100004715 @ 1.00 %		49001733482021
DZ	1400036559	09/08/2021		48000.00	-1582.24	NEFT_BARBS21221693133_BANK OF BARODA		9082100049
TOTAL			896499.31	898081.55	-1582.24			

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