

HIL Limited

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

Party Code: 1101942

Statement Period: 01/04/2019 to 22/08/2020

Party Name: NAVEEN CEMENT SUPPLIERS

Address: CHURU,SARDAR SHAHAR,331403

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -26132.48 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 22/08/2020 is Rs. 0.00 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			26132.48	-26132.48			
DG	1600072226	31/03/2020		6120.00	-32252.48	INTEREST FOR 2019-20		16000722262019
DR	1800000455	31/03/2020	26132.48		-6120.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DA	1600074904	31/03/2020	6120.00		0.00	INTEREST FOR 2019-20		16000722262019
TOTAL			32252.48	32252.48	0.00			

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