

HIL Limited

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

Party Code: 1132238

Statement Period: 01/12/2021 to 08/01/2022

Party Name: NAVKAR INDUSTRIES

Address: TOPNAKA LOKHAND BAZAR,BHAVNAGAR,364001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. -160832.47 Credit and for Security Deposit is Rs. -300000.00 Credit

Closing Balance on 08/01/2022 is Rs. -160833.07 Credit and for Security Deposit is Rs. -300000.00 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			160832.47	-160832.47			
RV	4100124080	03/12/2021	174445.08		13612.61		5102007815	5102007815
RV	4100124228	03/12/2021	164526.46		178139.07		5102007819	5102007819
RV	4100124611	04/12/2021	58499.51		236638.58		5102007823	5102007823
RV	4100124612	04/12/2021	101859.08		338497.66		5102007824	5102007824
DZ	1400065684	04/12/2021		499330.00	-160832.34	FUND TRANS_IB04171635229189_HDFC BANK LTD		4122100161
RV	4100131320	18/12/2021	99439.01		-61393.33		2005044155	2005044155
RV	4100131157	18/12/2021	140305.06		78911.73		5101005925	5101005925
RV	4100131319	18/12/2021	282493.80		361405.53		2005044154	2005044154
RV	4100131209	18/12/2021	52274.35		413679.88		5101005926	5101005926
RV	4100131727	20/12/2021	18973.58		432653.46		5101005930	5101005930
DZ	1400070830	25/12/2021		593485.78	-160832.32	FUND TRANS_IB25190616726344_HDFC BANK LTD		25122100087
RV	4100135825	28/12/2021	361803.75		200971.43		2005044348	2005044348
RV	4100137084	30/12/2021	108503.62		309475.05		5102007934	5102007934
DZ	1400072146	30/12/2021		900000.00	-590524.95	FUND TRANS_IB30132146181016_HDFC BANK LTD		30122100089
RV	4100137210	30/12/2021	371564.10		-218960.85		2005044412	2005044412
RV	4100138935	03/01/2022	148805.68		-70155.17		5102007946	5102007946
DZ	1400074298	07/01/2022		338952.00	-409107.17	FUND TRANS_IB07162650651251_HDFC BANK LTD		7012200156
RV	4100140984	07/01/2022	248274.10		-160833.07		5102007960	5102007960
TOTAL			2331767.18	2492600.25	-160833.07			

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