

**HIL Limited**

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

Party Code: 1114737

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

Party Name: NEW NAMDHARI IRON STORE

Address: VPO NADALA,NADALA,144624

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -237.20 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -342.37 Credit and for Security Deposit is Rs. 0.00 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			237.2	-237.20			
DZ	1400001470	25/04/2020		150000.00	-150237.20	50200016291241 -TPT-Nadala-NEW NAMDHARI IRON STORE		000113062176
RV	4100001309	28/04/2020	149183.40		-1053.80		3001005784	3001005784
DZ	1400006227	15/05/2020		126000.00	-127053.80	50200016291241 -TPT-Nadala-NEW NAMDHARI IRON STOR		000254211169
RV	4100007896	16/05/2020	126812.84		-240.96		3001005897	3001005897
DZ	1400009554	29/05/2020		125000.00	-125240.96	NEFT_N150201144707564_HDFC BANK LTD		2
DZ	1400011294	04/06/2020		30000.00	-155240.96	NEFT_N156201151110501_HDFC BANK LTD		5
RV	4100016846	05/06/2020	154320.16		-920.80		3001005974	3001005974
DZ	1400019444	07/07/2020		130000.00	-130920.80	NEFT_N189201179845198_HDFC BANK LTD		6
DZ	1400021080	14/07/2020		20000.00	-150920.80	NEFT_N196201186700915_HDFC BANK LTD		1
RV	4100033476	14/07/2020	146045.23		-4875.57		2001041934	2001041934
DZ	1400022065	17/07/2020		130000.00	-134875.57	NEFT_N199201190248336_HDFC BANK LTD		2
DZ	1400022238	18/07/2020		5000.00	-139875.57	NEFT_N200201190677750_HDFC BANK LTD		5
RV	4100035809	19/07/2020	136894.25		-2981.32		2001042138	2001042138
DZ	1400024892	30/07/2020		135000.00	-137981.32	NEFT_N212201199527395_HDFC BANK LTD		3
RV	4100040426	30/07/2020	137385.51		-595.81		2001042502	2001042502
DZ	1400029543	24/08/2020		130000.00	-130595.81	NEFT_N237201222431350_HDFC BANK LTD		3
RV	4100049024	25/08/2020	130072.30		-523.51		2001043081	2001043081
DZ	1400033853	11/09/2020		129000.00	-129523.51	NEFT_N255201242478205_HDFC BANK LTD		7
RV	4100056648	12/09/2020	129411.12		-112.39		2001043643	2001043643
DZ	1400035782	18/09/2020		70000.00	-70112.39	51 N262201249070988 NEW NAMDHARI IRON STORE		N262201249070988
RV	4100060692	22/09/2020	69842.41		-269.98		3001006329	3001006329
RV	4100065212	03/10/2020	128890.32		128620.34		2001044200	2001044200
DZ	1400038708	03/10/2020		125000.00	3620.34	NEFT_N277201262824433_HDFC BANK LTD		1
DZ	1400038872	03/10/2020		5000.00	-1379.66	NEFT_N277201263289345_HDFC BANK LTD		2
<b>TOTAL</b>			<b>2220594.83</b>	<b>2220937.20</b>	<b>-342.37</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400042821	19/10/2020		120000.00	-121379.66	NEFT_N293201280547701_HDFC BANK LTD		7
RV	4100072762	20/10/2020	128890.32		7510.66		2001044642	2001044642
DZ	1400042995	20/10/2020		10000.00	-2489.34	NEFT_N294201281319733_HDFC BANK LTD		3
DZ	1400047202	07/11/2020		120000.00	-122489.34	NEFT_N312201300927372_HDFC BANK LTD		3
DZ	1400047201	07/11/2020		2700.00	-125189.34	NEFT_N312201301036450_HDFC BANK LTD		1
RV	4100081197	09/11/2020	124844.13		-345.21		2001045188	2001045188
DZ	1400050675	23/11/2020		129000.00	-129345.21	50200016291241 -TPT-Nadala-NEW NAMDHARI IRON STOR		000132119490
RV	4100087517	25/11/2020	2866.03		-126479.18		2001045636	2001045636
DZ	1400051084	25/11/2020		3000.00	-129479.18	50200016291241 -TPT-Nadala-NEW NAMDHARI IRON STOR		000105852489
RV	4100087502	25/11/2020	128891.76		-587.42		2001045634	2001045634
DZ	1400056828	19/12/2020		124000.00	-124587.42	50200016291241 -TPT-Nadala-NEW NAMDHARI IRON STORE		000132248634
DZ	1400057221	22/12/2020		11000.00	-135587.42	50200016291241 -TPT-Nadala-NEW NAMDHARI IRON STORE		000149209825
RV	4100099763	23/12/2020	135157.13		-430.29		2001046268	2001046268
DZ	1400060594	05/01/2021		8000.00	-8430.29	50200016291241 -TPT-Nadala-NEW NAMDHARI IRON STORE		000475067919
DZ	1400060593	05/01/2021		120000.00	-128430.29	50200016291241 -TPT-Na-NEW NAMDHARI IRON STORE		000466386068
RV	4100106678	06/01/2021	127988.18		-442.11		2001046691	2001046691
DZ	1400072773	22/02/2021		130000.00	-130442.11	50200016291241 -TPT-Nadala-NEW NAMDHARI IRON STORE		000181078753
RV	4100130847	23/02/2021	130282.81		-159.30		2001048084	2001048084
DZ	1400078395	17/03/2021		133000.00	-133159.30	50200016291241 -TPT-Nadla-NEW NAMDHARI IRON STORE		000251800523
RV	4100143034	18/03/2021	132816.93		-342.37		2001048884	2001048884
<b>TOTAL</b>			<b>2220594.83</b>	<b>2220937.20</b>	<b>-342.37</b>			

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