

HIL Limited

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

Party Code: 1103892

Statement Period: 01/10/2021 to 05/12/2021

Party Name: RANU AND RENU TRADERS

Address: XXXX,MAKIYA,847303

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/10/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 05/12/2021 is Rs. 0.00 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		0.00		0.00			
DZ	1400053707	18/10/2021		100000.00	-100000.00	NEFT_PUNBH21291124771_PUNJAB NATIONAL BANK		18102100198
TOTAL			0.00	100000.00	0.00			

Showing 1 to 2 of 2 entries

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