

**HIL Limited**

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

Party Code: 1123714

Statement Period: 01/06/2020 to 07/09/2020

Party Name: ARORA AUTOMOBILES AND HARDWARE

Address: KASHIPUR ROAD,RUDRAPUR,263153

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/06/2020 is Rs. -7034.90 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 07/09/2020 is Rs. -4482.60 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			7034.9	-7034.90			
DZ	1400010798	02/06/2020		150000.00	-157034.90	NEFT_0000141542003716_THE NAINITAL BANK LIMITED		2062000131
RV	4100020455	14/06/2020	131111.56		-25923.34		2001040802	2001040802
DZ	1400022009	17/07/2020		114000.00	-139923.34	NEFT_0000141992001762_THE NAINITAL BANK LIMITED		17072000149
RV	4100035488	18/07/2020	103043.03		-36880.31		2001042122	2001042122
RV	4100035620	18/07/2020	32397.71		-4482.60		3000001194	3000001194
<b>TOTAL</b>			<b>266552.30</b>	<b>271034.90</b>	<b>-4482.60</b>			

Showing 1 to 6 of 6 entries

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