

HIL Limited

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

Party Code: 1123026

Statement Period: 01/04/2017 to 03/05/2019

Party Name: NOOR ENTERPRISES

Address: ZAHOOOR SEKH MARKET, BAHERI, 224201

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2017 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 03/05/2019 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	1400005288	24/04/2018		44994.00	-44994.00	NEFT_ALLAH18114431056_ALLAHABAD BANK		24041800043
DZ	1400005652	25/04/2018		16994.00	-61988.00	NEFT_ALLAH18115616033_ALLAHABAD BANK		25041800115
RV	4100012942	25/04/2018	61921.34		-66.66		3105000516	3105000516
DZ	1400005913	26/04/2018		35994.00	-36060.66	NEFT_ALLAH18116735472_ALLAHABAD BANK		26041800089
RV	4100014752	28/04/2018	35236.15		-824.51		3000000602	3000000602
DZ	1400006883	01/05/2018		44994.00	-45818.51	NEFT_ALLAH18121343960_ALLAHABAD BANK		1051800019
RV	4100017702	03/05/2018	44230.39		-1588.12		3000000609	3000000609
JV	0100251558	29/03/2019	1588.12		0.00	CR BAL TRF TO ROOFING CODE TRF1123026-1105060		TRF1123026-1105060
TOTAL			142976.00	142976.00	0.00			

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