

**HIL Limited**

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

Party Code: 1130650

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

Party Name: THIRUMAL HARDWARES

Address: NO 1919 D BUS STAND ROAD,UDANGUDI,,628203

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

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

Closing Balance on 31/03/2021 is Rs. -782.57 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	1400020906	13/07/2020		270975.00	-270975.00	RTGS Cr-TMBL0000255-THIRUMAL HARDWARES-HIL LIMITE		TMBLR520200713000
RV	4100034344	16/07/2020	270987.53		12.53		2009047736	2009047736
RV	4100043732	10/08/2020	236657.14		236669.67		2009048538	2009048538
RV	4100043733	10/08/2020	111983.76		348653.43		6013000741	6013000741
DZ	1400027707	14/08/2020		346970.00	1683.43	RTGS Cr-TMBL0000255-THIRUMAL HARDWARES-HIL LTD-TM		TMBLR5202008140003
DG	1600039343	01/10/2020		2466.00	-782.57	Billed@>Than Agreed_2009048538		2009048538
<b>TOTAL</b>			<b>619628.43</b>	<b>620411.00</b>	<b>-782.57</b>			

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