

**HIL Limited**

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

Party Code: 1119349

Statement Period: 01/09/2018 to 10/06/2019

Party Name: NAKODA HARDWARES

Address: PREM NAGAR MANGALWAR ROAD,DUNGLA,312402

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/09/2018 is Rs. -363.15 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 10/06/2019 is Rs. -24715.28 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			363.15	-363.15			
DZ	1400058731	14/01/2019		130000.00	-130363.15	NEFT_BARBS19014585615_BANK OF BARODA		14011900233
RV	4100132668	15/01/2019	125856.93		-4506.22		2001028054	2001028054
DZ	1400067693	28/02/2019		145000.00	-149506.22	NEFT_BARBZ19059632368_BANK OF BARODA		28021900221
RV	4100151859	28/02/2019	124790.94		-24715.28		2001029068	2001029068
<b>TOTAL</b>			<b>250647.87</b>	<b>275363.15</b>	<b>-24715.28</b>			

Showing 1 to 5 of 5 entries

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