

HIL Limited

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

Party Code: 1123140

Statement Period: 01/01/2019 to 22/12/2019

Party Name: NOOR TRADING COMPANY

Address: VATVA GIDC STATION ROAD,VATVA,382445

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2019 is Rs. -26775.88 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 22/12/2019 is Rs. -30544.26 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			26775.88	-26775.88			
RV	4100128979	04/01/2019	143325.64		116549.76		5102004144	5102004144
DZ	1400057115	04/01/2019		143300.00	-26750.24	NEFT_PUNBH19004546393_PUNJAB NATIONAL BANK		4011900079
DZ	1400059436	18/01/2019		263100.00	-289850.24	RTGS_PUNBR52019011815380852_PUNJAB NATIONAL BANK		18011900122
RV	4100134552	19/01/2019	137426.22		-152424.02		2005021378	2005021378
RV	4100134559	19/01/2019	125684.93		-26739.09		2005021379	2005021379
DZ	1400066105	21/02/2019		132820.00	-159559.09	NEFT_PUNBH19052699103_PUNJAB NATIONAL BANK		21021900219
RV	4100147996	22/02/2019	132777.62		-26781.47		5102004247	5102004247
DZ	1400070235	12/03/2019		127706.00	-154487.47	NEFT_PUNBH19071107348_PUNJAB NATIONAL BANK		12031900308
RV	4100157168	12/03/2019	127701.14		-26786.33		5102004320	5102004320
RV	4100158197	14/03/2019	114542.60		87756.27		5102004330	5102004330
DZ	1400070811	14/03/2019		114550.00	-26793.73	NEFT_PUNBH19073587470_PUNJAB NATIONAL BANK		14031900231
RV	4100008336	18/04/2019	119771.30		92977.57		5102004437	5102004437
DZ	1400003745	18/04/2019		119865.00	-26887.43	NEFT_PUNBH19108755113_PUNJAB NATIONAL BANK		18041900049
DZ	1400005633	26/04/2019		191160.00	-218047.43	NEFT_PUNBH19116191074_PUNJAB NATIONAL BANK		26041900063
RV	4100012181	26/04/2019	187503.17		-30544.26		2001030980	2001030980
TOTAL			1088732.62	1119276.88	-30544.26			

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