

**HIL Limited**

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

Party Code: 1116438

Statement Period: 01/08/2021 to 02/09/2021

Party Name: NOORANAL HARDWARES

Address: THOPRANKUDY,THOPRANKUDY,685515

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/08/2021 is Rs. 88366.71 Debit and for Security Deposit is Rs. -59000.00 Credit

Closing Balance on 02/09/2021 is Rs. 38366.71 Debit and for Security Deposit is Rs. -59000.00 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		88366.71		88366.71			
DZ	1400036772	09/08/2021		25000.00	63366.71	NEFT_SID635873_IDUKKI DISTRICT CO OPERATIVE BANK L		9082100222
DZ	1400040448	25/08/2021		25000.00	38366.71	NEFT_SID646229_IDUKKI DISTRICT CO OPERATIVE BANK L		25082100126
DZ	1400040860	25/08/2021	25000.00		63366.71	NEFT_SID646229_IDUKKI DISTRICT CO OPERATIVE BANK L		25082100270
DZ	1400042378	31/08/2021		25000.00	38366.71	NEFT_SID648750_IDUKKI DISTRICT CO OPERATIVE BANK L		31082100297
<b>TOTAL</b>			<b>113366.71</b>	<b>75000.00</b>	<b>38366.71</b>			

Showing 1 to 5 of 5 entries

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