

**HIL Limited**

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

Party Code: 1102450

Statement Period: 01/08/2019 to 09/09/2019

Party Name: NAGANNA HARDWARE

Address: XXXX,T.N. PURA TALUQ,571101

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/08/2019 is Rs. -11894.83 Credit and for Security Deposit is Rs. -250000.00 Credit

Closing Balance on 09/09/2019 is Rs. -4220.02 Credit and for Security Deposit is Rs. -250000.00 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			11894.83	-11894.83			
ZD	4900141965	01/08/2019		3330.00	-15224.83	CD on Invoice 6100005384 @ 2.00 %		49001419652019
RV	4100060562	10/08/2019	271211.21		255986.38		2009039059	2009039059
DZ	1400030236	14/08/2019		256176.40	-190.02	RTGS_SBINR52019081400167084_STATE BANK OF INDIA		14081900165
DG	1600035895	31/08/2019		4030.00	-4220.02	"Kar AD Rs 3 Frm 1-13 Aug 19 2009039059"		2009039059
<b>TOTAL</b>			<b>271211.21</b>	<b>275431.23</b>	<b>-4220.02</b>			

Showing 1 to 5 of 5 entries

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