

**HIL Limited**

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,  
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana  
CIN:L74999TGI955PLC000656

Party Code: 1108787

Statement Period: 01/10/2015 to 03/04/2019

Party Name: AGARWAL DISTRIBUTORS

Address: 245357 Jangi Road Mirzapur,MIRZAPUR,231001

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/10/2015 is Rs. -9159.17 Credit and for Security Deposit is Rs. -15000.00 Credit

Closing Balance on 03/04/2019 is Rs. -9159.17 Credit and for Security Deposit is Rs. -15000.00 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			9159.17	-9159.17			
SA	0100632687	31/03/2016	9159.17		0.00	Petty Amt W/Back		01006326872015
DG	1600121818	31/03/2018		1035.00	-1035.00	Interest for 2017-2018		1108787
DG	1600126454	31/03/2018		1035.00	-2070.00	Interest for 2017-2018		1108787
DA	1600124161	31/03/2018	1035.00		-1035.00	Interest for 2017-2018		1108787
DR	1800001887	29/03/2019	1035.00		0.00	CRBAL >365DAYS TILL MAR19- WRT BK APPROVED-CFO		Write Back
AB	0100255476	31/03/2019		9159.17	-9159.17	Petty Amt W/Back		01006326872015
<b>TOTAL</b>			<b>11229.17</b>	<b>20388.34</b>	<b>-9159.17</b>			

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