

HIL Limited

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

Party Code: 1100924

Statement Period: 01/03/2021 to 18/06/2021

Party Name: RAMESH AGARWAL

Address: AT RANGAMATI,RANGAMATI,721102

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2021 is Rs. 906520.55 Debit and for Security Deposit is Rs. -370000.00 Credit

Closing Balance on 18/06/2021 is Rs. 153349.55 Debit and for Security Deposit is Rs. -370000.00 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		906520.55		906520.55			
RV	4100134459	01/03/2021	91199.84		997720.39		4002014349	4002014349
DZ	1400074891	03/03/2021		100000.00	897720.39	NEFT_PUNBH21062272054_PUNJAB NATIONAL BANK		3032100066
DG	1600078207	31/03/2021		22644.00	875076.39	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400007602	27/04/2021		497721.00	377355.39	RTGS_PUNBR52021042710867997_PUNJAB NATIONAL BANK		27042100225
DZ	1400008624	30/04/2021		400000.00	-22644.61	RTGS_PUNBR52021043010966073_PUNJAB NATIONAL BANK		30042100241
RV	4100040618	11/06/2021	175994.16		153349.55		4001006818	4001006818
TOTAL			1173714.55	1020365.00	153349.55			

Showing 1 to 7 of 7 entries

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