

HIL Limited

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

Party Code: 1122449

Statement Period: 01/04/2017 to 31/10/2019

Party Name: AGARWAL TRADING COMPANY

Address: NEAR DR. MUNNE KHAN KHATIMA ROAD,MAJHOLA,262302

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2017 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/10/2019 is Rs. -150.62 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		0.00		0.00			
DZ	1400059339	26/02/2018		178690.00	-178690.00	NEFT Cr-BARB0MAJHOL-M S AGARWAL TREDING CO-HIL LIM		BARBU18057594145
RV	4100134649	28/02/2018	178680.19		-9.81		2003025694	2003025694
DZ	1400001660	06/04/2018		105939.00	-105948.81	NEFT Cr-BARB0MAJHOL-M S AGARWAL TREDING CO		BARBP18096156691
RV	4100004916	10/04/2018	105584.49		-364.32		2003027491	2003027491
DZ	1400055809	28/12/2018		103000.00	-103364.32	NEFT BARBW18362463265_BANK OF BARODA		28121800225
RV	4100127405	31/12/2018	103213.70		-150.62		2003037613	2003037613
TOTAL			387478.38	387629.00	-150.62			

Showing 1 to 7 of 7 entries

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