

HIL Limited

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

Party Code: 1123365

Statement Period: 01/01/2019 to 27/03/2019

Party Name: CHANDRA KUMARI AGRAWAL

Address: NEAR MAHARASTRA SCHOOL,WRIGHT TOWN,482002

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2019 is Rs. -11.09 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 27/03/2019 is Rs. -20961.25 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			11.09	-11.09			
DZ	1400063721	11/02/2019		14000.00	-14011.09	IMPS_904212439130_		11021900055
DZ	1400064055	12/02/2019		15000.00	-29011.09	IMPS_904315603963_		12021900097
DZ	1400064211	13/02/2019		7000.00	-36011.09	IMPS_904413712347_		13021900065
DZ	1400064249	13/02/2019		5000.00	-41011.09	IMPS_904414717848_		13021900078
RV	4100145334	15/02/2019	40441.20		-569.89		3203000145	3203000145
DZ	1400064917	16/02/2019		19000.00	-19569.89	IMPS_904712158368_		16021900036
RV	4100147014	19/02/2019	39046.68		19476.79		3203000148	3203000148
DZ	1400065397	19/02/2019		22000.00	-2523.21	IMPS_905011447057_		19021900032
DZ	1400066509	25/02/2019		20000.00	-22523.21	IMPS_905612189646_		25021900043
DZ	1400067328	27/02/2019		20000.00	-42523.21	IMPS_905815454288_		27021900168
RV	4100151711	28/02/2019	42497.56		-25.65		3203000151	3203000151
DZ	1400067853	01/03/2019		20000.00	-20025.65	IMPS_906012703548_		1031900032
DZ	1400070597	14/03/2019		10000.00	-30025.65	IMPS_907312483337_		14031900049
RV	4100160224	19/03/2019	9064.40		-20961.25		3203000157	3203000157
TOTAL			131049.84	152011.09	-20961.25			

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