

HIL Limited

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

Party Code: 1115248

Statement Period: 01/01/2018 to 10/10/2019

Party Name: AGARWAL TRADER

Address: BALAGHAT,UKWA,

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2018 is Rs. -17578.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 10/10/2019 is Rs. -4269.65 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			17578	-17578.00			
DZ	1400015278	02/06/2018		220000.00	-237578.00	RTGS_SBINR12018060200063621_STATE BANK OF INDIA		2061800198
RV	4100036662	04/06/2018	156422.82		-81155.18		3203000051	3203000051
RV	4100036673	04/06/2018	74656.24		-6498.94		3203000052	3203000052
DZ	1400014818	04/06/2019		282750.00	-289248.94	RTGS_CBINR52019060410022724_CENTRAL BANK OF INDIA		4061900050
RV	4100032365	07/06/2019	233594.55		-55654.39		2003043390	2003043390
RV	4100032366	07/06/2019	51099.24		-4555.15		2003043391	2003043391
DZ	1400018155	17/06/2019		228500.00	-233055.15	RTGS_CBINR52019061710006627_CENTRAL BANK OF INDIA		17061900190
RV	4100038690	18/06/2019	228785.50		-4269.65		3203000247	3203000247
TOTAL			744558.35	748828.00	-4269.65			

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