

**HIL Limited**

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

Party Code: 1107080

Statement Period: 01/04/2019 to 31/03/2020

Party Name: AGRAWAL TRADERS,

Address: SARAIPALI,RAIPUR,497001

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -108000.00 Credit

Closing Balance on 31/03/2020 is Rs. -14430.95 Credit and for Security Deposit is Rs. -108000.00 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			
RV	4100023095	20/05/2019	260322.75		260322.75		2009036406	2009036406
DZ	1400010943	20/05/2019		262000.00	-1677.25	RTGS_SBINR12019052000047664_STATE BANK OF INDIA		20051900061
ZD	4900078834	01/06/2019		5206.00	-6883.25	CD on Invoice 2009036406 @ 2.00 %		49000788342019
RV	4100102745	13/12/2019	282768.30		275885.05		2009041828	2009041828
DZ	1400050604	13/12/2019		10000.00	265885.05	NEFT_SBIN519347306616_STATE BANK OF INDIA		13121900042
DZ	1400051210	17/12/2019		267000.00	-1114.95	RTGS_SBINR12019121700159391_STATE BANK OF INDIA		17121900141
DG	1600056795	31/12/2019		1052.00	-2166.95	ADD DISC_2009041828_NK10 DEC 2019		2009041828
ZD	4900279298	01/01/2020		5655.00	-7821.95	CD on Invoice 2009041828 @ 2.00 %		49002792982019
DA	1600075019	31/03/2020		7821.95	-15643.90	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DG	1600072826	31/03/2020		6609.00	-22252.90	INTEREST FOR 2019-20		16000728262019
DR	1800000665	31/03/2020	7821.95		-14430.95	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
<b>TOTAL</b>			<b>550913.00</b>	<b>565343.95</b>	<b>-14430.95</b>			

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