

HIL Limited

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

Party Code: 1123226

Statement Period: 01/04/2021 to 04/06/2021

Party Name: TUSHAR RAJENDRA AGRAWAL

Address: NAWAPUR, VILLAGE- KHANDBARA, 425416

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -139.90 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 04/06/2021 is Rs. -138317.22 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			139.9	-139.90			
DZ	1400012490	17/05/2021		400000.00	-400139.90	RTGS_BARBR52021051700815592_BANK OF BARODA		17052100168
DZ	1400012544	17/05/2021		300000.00	-700139.90	RTGS_BARBR52021051700827963_BANK OF BARODA		17052100240
RV	4100027632	20/05/2021	137971.17		-562168.73		2005039418	2005039418
RV	4100028545	21/05/2021	137971.17		-424197.56		2005039494	2005039494
RV	4100029224	22/05/2021	139771.30		-284426.26		2005039562	2005039562
RV	4100029222	22/05/2021	138089.26		-146337.00		2005039561	2005039561
RV	4100031116	26/05/2021	145983.98		-353.02		2005039676	2005039676
ZC	1600017805	03/06/2021		137964.20	-138317.22			2005039494
TOTAL			699786.88	838104.10	-138317.22			

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