

HIL Limited

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

Party Code: 1119988

Statement Period: 01/12/2018 to 01/07/2020

Party Name: AGGARWAL IRON STORE

Address: SIRSA ROAD,ELLANABAD,125102

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 01/07/2020 is Rs. -137111.65 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)
DZ	1400002640	30/04/2020		130000.00	-130000.00	NEFT Cr-CORP0003535-AGGARWAL IRON STORE PROP MAKH		000177067257
RV	4100002555	02/05/2020	129659.10		-340.90		2001039228	2001039228
DZ	1400004449	08/05/2020		145000.00	-145340.90	NEFT_000178330626_CORPORATION BANK		8052000233
RV	4100006823	13/05/2020	145151.40		-189.50		2001039613	2001039613
DZ	1400007577	21/05/2020		200000.00	-200189.50	NEFT_000180131657_CORPORATION BANK		21052000091
DZ	1400007886	22/05/2020		39000.00	-239189.50	NEFT_000180301129_CORPORATION BANK		22052000117
RV	4100015301	01/06/2020	239077.85		-111.65		2001040354	2001040354
DZ	1400013586	13/06/2020		137000.00	-137111.65	NEFT_000183779664_CORPORATION BANK		13062000039
TOTAL			513888.35	651000.00	-137111.65			

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