

HIL Limited

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

Party Code: 1101091

Statement Period: 01/04/2017 to 28/02/2019

Party Name: AGARWAL HARDWARE CENTRE

Address: KODERMA,JHUMRITELAIYA,825409

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2017 is Rs. -23942.13 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 28/02/2019 is Rs. -12720.13 Credit and for Security Deposit is Rs. -50000.00 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			23942.13	-23942.13			
DZ	1400030704	14/09/2017		200000.00	-223942.13	NEFT_SAA296813264_UNION BANK OF INDIA		14091700006
RV	4100067787	14/09/2017	214672.00		-9270.13		4503000670	4503000670
DG	1600125095	31/03/2018		3450.00	-12720.13	Interest for 2017-2018		1101091
DA	1600122802	31/03/2018	3450.00		-9270.13	Interest for 2017-2018		1101091
DG	1600120459	31/03/2018		3450.00	-12720.13	Interest for 2017-2018		1101091
TOTAL			218122.00	230842.13	-12720.13			

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