

**HIL Limited**

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

Party Code: 1105768

Statement Period: 01/04/2021 to 22/12/2021

Party Name: AGARWAL ENTERPRISES

Address: DEOGARH,DEOGARH,768108

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. -5480.78 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 22/12/2021 is Rs. -9312.19 Credit and for Security Deposit is Rs. -200000.00 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			5480.78	-5480.78			
RV	4100007292	10/04/2021	119464.72		113983.94		2012029063	2012029063
DZ	1400002992	10/04/2021		150000.00	-36016.06	NEFT_SBIN121100630904_STATE BANK OF INDIA		10042100121
RV	4100007375	11/04/2021	273773.67		237757.61		2012029066	2012029066
DZ	1400005872	20/04/2021		240000.00	-2242.39	NEFT_SBIN321110655117_STATE BANK OF INDIA		20042100248
RV	4100015890	26/04/2021	186745.16		184502.77		4307000866	4307000866
DZ	1400007945	28/04/2021		185000.00	-497.23	NEFT_IDIBH21118200357_INDIAN BANK		28042100190
DZ	1400008321	29/04/2021		100000.00	-100497.23	NEFT_SBIN421119793586_STATE BANK OF INDIA		29042100254
RV	4100018483	30/04/2021	326432.04		225934.81		4307000874	4307000874
ZD	4900055248	01/05/2021		2389.00	223545.81	CD on Invoice 2012029063 @ 2.00 %		49000552482021
ZD	4900055251	01/05/2021		2738.00	220807.81	CD on Invoice 2012029066 @ 1.00 %		49000552512021
ZD	4900051127	01/05/2021		36.00	220771.81	CD on Invoice 4307000774 @ 2.00 %		49000511272021
ZD	4900051121	01/05/2021		4989.00	215782.81	CD on Invoice 4307000772 @ 1.50 %		49000511212021
ZD	4900094188	01/06/2021		3735.00	212047.81	CD on Invoice 4307000866 @ 2.00 %		49000941882021
DZ	1400019314	08/06/2021		216000.00	-3952.19	RTGS_IDIBR52021060823701186_INDIAN BANK		8062100024
JV	0100114435	28/08/2021		6120.00	-10072.19	CLOSING BALANCE TRF FROM CC CODE_ 1114939		TRF FRM 1114939
DR	1800000298	03/09/2021	760.00		-9312.19	COST OF 38 NOS T SHIRT		T SHIRT 2021
<b>TOTAL</b>			<b>907175.59</b>	<b>916487.78</b>	<b>-9312.19</b>			

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