

## HIL Limited

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

Party Code: 1127173

Statement Period: 26/01/2021 to 02/02/2021

Party Name: A.G. ENTERPRISE

Address: 215 S.N. ROY ROADBUROSHIBTALA,KOLKATA,700038

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 26/01/2021 is Rs. -485.67 Credit and for Security Deposit is Rs. -150000.00 Credit

Closing Balance on 02/02/2021 is Rs. 150796.89 Debit and for Security Deposit is Rs. -150000.00 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			485.67	-485.67			
RV	4100117427	29/01/2021	99729.60		99243.93		4001006114	4001006114
DZ	1400066884	30/01/2021		100000.00	-756.07	NEFT_SBIN421030067940_STATE BANK OF INDIA		30012100232
RV	4100119109	01/02/2021	151552.96		150796.89		4009000070	4009000070
<b>TOTAL</b>			<b>251282.56</b>	<b>100485.67</b>	<b>150796.89</b>			

Showing 1 to 4 of 4 entries

This is system generated document hence does not require a signature.