

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1127569

Statement Period: 01/02/2020 to 01/04/2020

Party Name: AGARSEN RICE MILLS

Address: GURUSAR ROAD RUREKE KALAN,RUREKE KALAN,148107

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/02/2020 is Rs. -11330.20 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 01/04/2020 is Rs. 5665.10 Debit 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			11330.2	-11330.20			
ZP	2000050424	26/02/2020	5665.10		-5665.10			20000504242019
ZP	2000053541	17/03/2020	5665.10		0.00			20000535412019
ZP	2000054350	30/03/2020	5665.10		5665.10			20000443942019
TOTAL			16995.30	11330.20	5665.10			

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