

**HIL Limited**

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

Party Code: 1117225

Statement Period: 01/04/2018 to 11/02/2019

Party Name: KIZHAKKAPURATH AGENCIES

Address: MAIN ROAD ADIMALI,ADIMALI,

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 11/02/2019 is Rs. -9350.92 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)
	Op. Balance		0.00		0.00			
DZ	1400000690	05/04/2018		124000.00	-124000.00	NEFT_SBIN118095203959_STATE BANK OF INDIA		5041800115
RV	4100002952	07/04/2018	120175.22		-3824.78		6304001399	6304001399
DZ	1400035888	11/09/2018		116500.00	-120324.78	NEFT_SBIN818254879849_STATE BANK OF INDIA		11091800133
RV	4100081480	13/09/2018	112593.24		-7731.54		6304001636	6304001636
JV	0100153206	09/11/2018	7731.54		0.00	Cr Bal Trfr from 1117225 To 2100023		09112018
DZ	1400063359	07/02/2019		129200.00	-129200.00	NEFT_SBIN419038271567_STATE BANK OF INDIA		7021900143
RV	4100142594	08/02/2019	119849.08		-9350.92		6304001889	6304001889
<b>TOTAL</b>			<b>360349.08</b>	<b>369700.00</b>	<b>-9350.92</b>			

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