

HIL Limited

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

Party Code: 1101939

Statement Period: 01/04/2017 to 31/03/2018

Party Name: AGAM SUPPLIER, BILASPUR

Address: YAMUNANAGAR,BILASPUR,135102

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2017 is Rs. -193275.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2018 is Rs. -45453.00 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			193275	-193275.00			
RV	4100000125	01/04/2017	21418.00		-171857.00		2001009816	2001009816
RV	4100000119	01/04/2017	162407.00		-9450.00		2001009815	2001009815
DZ	1400000164	03/04/2017		129351.00	-138801.00	FT - Cr - 21132000000028 - AGAM SUPPLIERS		000103
RV	4100001131	04/04/2017	119343.00		-19458.00		2001009886	2001009886
DZ	1400000595	05/04/2017		100000.00	-119458.00	FT - Cr - 21132000000028 - AGAM SUPPLIERS		000101
RV	4100001799	06/04/2017	106405.00		-13053.00		2001009924	2001009924
DZ	1400016494	16/06/2017		277850.00	-290903.00	FT - Cr - 21132000000028 - AGAM SUPPLIERS		000111
RV	4100034539	17/06/2017	124441.00		-166462.00		2001011712	2001011712
RV	4100034541	17/06/2017	127378.00		-39084.00		2001011713	2001011713
DZ	1400018121	23/06/2017		133812.00	-172896.00	FT - Cr - 21132000000028 - AGAM SUPPLIERS		000112
RV	4100038078	24/06/2017	127443.00		-45453.00		2001011925	2001011925
TOTAL			788835.00	834288.00	-45453.00			

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