

HIL Limited

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

Party Code: 1121906

Statement Period: 01/01/2010 to 01/12/2020

Party Name: AGGARWAL IRON STORE

Address: SIRSA ROAD,ELLENABAD,125102

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2010 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 01/12/2020 is Rs. -12787.49 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	1400049712	06/01/2018		140000.00	-140000.00	NEFT Cr-BARBOELLANA-AGGARWAL IRON STORE		BARBZ1800698856
RV	4100113546	12/01/2018	131581.92		-8418.08		3000000534	3000000534
RV	4100125148	09/02/2018	206453.59		198035.51		3000000549	3000000549
DZ	1400055834	09/02/2018		200000.00	-1964.49	RTGS_BARBR52018020900677763_BANK OF BARODA		9021800025
DG	1600109303	19/03/2018		10823.00	-12787.49	Weight Difference Posting_3000000549		3000000549
TOTAL			338035.51	350823.00	-12787.49			

Showing 1 to 6 of 6 entries

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