

HIL Limited

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

Party Code: 1101016

Statement Period: 01/04/2019 to 31/03/2020

Party Name: NAGARMAL AGARWAL

Address: BOKARO,BOKARO,816107

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 117566.31 Debit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 31/03/2020 is Rs. 120770.25 Debit and for Security Deposit is Rs. -50000.00 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		117566.31		117566.31			
RV	4100032672	07/06/2019	70137.44		187703.75		4504004691	4504004691
RV	4100032674	07/06/2019	61088.12		248791.87		4504004692	4504004692
DZ	1400015574	07/06/2019		125000.00	123791.87	NEFT_SBIN619158153054_STATE BANK OF INDIA		7061900101
DZ	1400020793	26/06/2019		75000.00	48791.87	NEFT_SBIN319177431430_STATE BANK OF INDIA		26061900162
RV	4100043581	27/06/2019	68636.71		117428.58		4504004814	4504004814
DG	1600024052	30/06/2019		371.00	117057.58	ADD DISC_4504004691_1.50 /1.75 MTR_JUN 2019		4504004691
DZ	1400031916	26/08/2019		125000.00	-7942.42	NEFT_SBIN219238591211_STATE BANK OF INDIA		26081900183
RV	4100065173	27/08/2019	131497.68		123555.26		4504005086	4504005086
DG	1600036775	31/08/2019		371.00	123184.26	ADD DISC_4504005086_1.50 /1.75 MTR_AUG 2019		4504005086
DZ	1400059488	29/01/2020		25000.00	98184.26	NEFT_SBIN320029911173_STATE BANK OF INDIA		29012000264
DZ	1400059360	29/01/2020		100000.00	-1815.74	NEFT_SBIN320029506453_STATE BANK OF INDIA		29012000146
RV	4100124353	06/02/2020	59754.72		57938.98		4504005625	4504005625
RV	4100124352	06/02/2020	66565.27		124504.25		4504005624	4504005624
DG	1600067959	29/02/2020		334.00	124170.25	ADD DISC_4504005624_1.50 /1.75 MTR_FEB 2020		V
DG	1600071902	31/03/2020		3400.00	120770.25	INTEREST FOR 2019-20		16000719022019
TOTAL			575246.25	454476.00	120770.25			

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