

**HIL Limited**

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

Party Code: 1100712

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

Party Name: GARG TRADING AGENCIES

Address: XXXX,FARIDABAD,121001

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. -8034.54 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2020 is Rs. -10063.40 Credit and for Security Deposit is Rs. -100000.00 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			8034.54	-8034.54			
RV	4100034212	10/06/2019	147032.14		138997.60		2001032515	2001032515
DZ	1400016915	12/06/2019		140000.00	-1002.40	NEFT_BKIDN19163445617_BANK OF INDIA		12061900196
ZD	4900113354	01/07/2019		2941.00	-3943.40	CD on Invoice 2001032515 @ 2.00 %		49001133542019
DG	1600071765	31/03/2020		6120.00	-10063.40	INTEREST FOR 2019-20		16000717652019
<b>TOTAL</b>			<b>147032.14</b>	<b>157095.54</b>	<b>-10063.40</b>			

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