

**HIL Limited**

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

Party Code: 1125802

Statement Period: 01/01/2019 to 05/06/2019

Party Name: KALGIRDHAR IMPEX

Address: VILL GANJBAR REFINERY ROAD,PANIPAT,132103

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/01/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 05/06/2019 is Rs. -24764.69 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	1400057312	04/01/2019		273240.00	-273240.00	RTGS Cr-ICIC0000104-KALGIDHAR IMPEX		ICICR4201901040072
RV	4100129324	05/01/2019	273225.31		-14.69		2001027836	2001027836
DZ	1400059233	16/01/2019		16500.00	-16514.69	NEFT Cr-ICIC0SF0002-KALGIDHAR IMPEX		20944070291DC
DZ	1400059234	16/01/2019		8250.00	-24764.69	NEFT Cr-ICIC0SF0002-KALGIDHAR IMPEX		20943990071DC
<b>TOTAL</b>			<b>273225.31</b>	<b>297990.00</b>	<b>-24764.69</b>			

Showing 1 to 5 of 5 entries

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