

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1100155

Statement Period: 01/01/2020 to 15/01/2020

Party Name: CHETRAM AGARWALLA

Address: GANDHI NAGAR,BALANGIR,767001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2020 is Rs. 288938.01 Debit and for Security Deposit is Rs. -124000.00 Credit

Closing Balance on 15/01/2020 is Rs. -4125.99 Credit and for Security Deposit is Rs. -124000.00 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		288938.01		288938.01			
DG	1600058091	10/01/2020		4859.00	284079.01	BRKG COMP AGAINST TRKNO 63311 FOR 0.403 MT		63311
DG	1600058094	10/01/2020		18205.00	265874.01	BRKG COMP AGAINST TRKNO 61262 FOR 1.510 MT		61262
DZ	1400056382	15/01/2020		270000.00	-4125.99	RTGS_SBINR12020011500008213_STATE BANK OF INDIA		15012000004
TOTAL			288938.01	293064.00	-4125.99			

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