

## HIL Limited

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

Party Code: 1102172

Statement Period: 01/12/2018 to 31/12/2018

Party Name: AGARWAL AGENCY

Address: BOKARO,KATHARA,829116

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2018 is Rs. 151383.31 Debit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 31/12/2018 is Rs. 282194.63 Debit and for Security Deposit is Rs. -200000.00 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		151383.31		151383.31			
DZ	1400053591	17/12/2018		153000.00	-1616.69	NEFT_SBIN418351948046_STATE BANK OF INDIA		17121800179
RV	4100123180	24/12/2018	128767.22		127150.53		4504003825	4504003825
RV	4100123182	24/12/2018	128681.72		255832.25		4504003826	4504003826
RV	4100127393	31/12/2018	26362.38		282194.63		4504003856	4504003856
<b>TOTAL</b>			<b>435194.63</b>	<b>153000.00</b>	<b>282194.63</b>			

Showing 1 to 5 of 5 entries

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