

HIL Limited

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

Party Code: 1114939

Statement Period: 01/02/2019 to 28/02/2019

Party Name: AGRAWAL ENTERPRISES

Address: DEOGARH,DEOGARH,768108

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/02/2019 is Rs. -0.18 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 28/02/2019 is Rs. 86726.96 Debit 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		-0.18		-0.18			
DZ	1400064913	16/02/2019		500000.00	-500000.18	NEFT_190216i202771937_IDBI BANK		16021900032
RV	4100146378	18/02/2019	586727.14		86726.96		2027000634	2027000634
TOTAL			586726.96	500000.00	86726.96			

Showing 1 to 3 of 3 entries

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