

HIL Limited

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

Party Code: 1114646

Statement Period: 01/04/2020 to 31/03/2021

Party Name: Sitaram Agarwal & Brothers

Address: BAGBAHARA,MAHASAMUND,493445

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. -250000.00 Credit

Closing Balance on 31/03/2021 is Rs. -15303.19 Credit and for Security Deposit is Rs. -250000.00 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	1400012655	10/06/2020		700000.00	-700000.00	FUND TRANS_IB10105202155133_HDFC BANK LTD		10062000022
RV	4100018944	10/06/2020	358688.68		-341311.32		2009046267	2009046267
RV	4100019748	12/06/2020	298932.51		-42378.81		2009046356	2009046356
DZ	1400013457	12/06/2020		300000.00	-342378.81	FUND TRANS_IB12215055917887_HDFC BANK LTD		12062000261
RV	4100020569	14/06/2020	299238.25		-43140.56		2009046434	2009046434
DZ	1400013721	15/06/2020		300000.00	-343140.56	FUND TRANS_IB15112300575562_HDFC BANK LTD		15062000030
RV	4100022504	18/06/2020	306972.56		-36168.00		2009046608	2009046608
DZ	1400015627	21/06/2020		330000.00	-366168.00	FUND TRANS_IB21104408742375_HDFC BANK LTD		21062000008
RV	4100024125	22/06/2020	368304.81		2136.81		2009046779	2009046779
DZ	1400016440	24/06/2020		2140.00	-3.19	FUND TRANS_IB24154032583961_HDFC BANK LTD		24062000145
DG	1600078990	31/03/2021		15300.00	-15303.19	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			1632136.81	1647440.00	-15303.19			

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