

**HIL Limited**

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

Party Code: 1121310

Statement Period: 01/01/2020 to 17/04/2020

Party Name: AMBICA ENTERPRISES

Address: MAIN ROAD DAMMAPET MDL,DAMMAPET,507306

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/01/2020 is Rs. 196055.15 Debit and for Security Deposit is Rs. -79000.00 Credit

Closing Balance on 17/04/2020 is Rs. 157359.84 Debit and for Security Deposit is Rs. -79000.00 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		196055.15		196055.15			
DZ	1400055296	09/01/2020		190000.00	6055.15	NEFT_SBIN420009783625_STATE BANK OF INDIA		9012000019
DZ	1400055451	09/01/2020		7000.00	-944.85	NEFT_SBIN520009187399_STATE BANK OF INDIA		9012000142
RV	4100113432	10/01/2020	190745.46		189800.61		2009042492	2009042492
DZ	1400063377	18/02/2020		150000.00	39800.61	NEFT_SBIN320049718662_STATE BANK OF INDIA		18022000171
RV	4100129756	19/02/2020	162393.23		202193.84		2009043618	2009043618
DZ	1400070996	31/03/2020		40000.00	162193.84	NEFT_SBIN320091983812_STATE BANK OF INDIA		31032000040
DG	1600073503	31/03/2020		4834.00	157359.84	INTEREST FOR 2019-20		16000735032019
<b>TOTAL</b>			<b>549193.84</b>	<b>391834.00</b>	<b>157359.84</b>			

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