

## HIL Limited

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

Party Code: 1113769

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

Party Name: SHREE THAKURJI SALES COR

Address: LOHA MANDIAFIM KOTHI 8571,KANPUR,208003

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2021 is Rs. -2382.86 Credit and for Security Deposit is Rs. -1000.00 Credit

Closing Balance on 31/03/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. -1000.00 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     |              |              | 2382.86        | -2382.86          |                        |                 |                          |
| DG           | 1600078955      | 31/03/2021   |              | 68.00          | -2450.86          | INTEREST FOR 2020-2021 |                 | INTEREST FOR 2020-       |
| <b>TOTAL</b> |                 |              | <b>0.00</b>  | <b>2450.86</b> | <b>0.00</b>       |                        |                 |                          |

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