

## HIL Limited

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

Party Code: 1102795

Statement Period: 01/04/2018 to 21/07/2020

Party Name: MAHARAJA MARKETING

Address: ,JOHARI BAZAR,302012

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -4753.00 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 21/07/2020 is Rs. -4753.00 Credit and for Security Deposit is Rs. -50000.00 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)
DG	1600072456	31/03/2020		3400.00	-8153.00	INTEREST FOR 2019-20		16000724562019
DA	1600074924	31/03/2020	3400.00		-4753.00	INTEREST FOR 2019-20		16000724562019
<b>TOTAL</b>			<b>3400.00</b>	<b>3400.00</b>	<b>-4753.00</b>			

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