

## HIL Limited

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

Party Code: 1117976

Statement Period: 01/04/2019 to 31/03/2020

Party Name: SARASWATI SALES CORPORATION

Address: BADSHAHPUR,BADSHAHPUR,122101

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -532.50 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 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     |              |               | 532.5         | -532.50           |  |                 |                          |
| DR           | 1800000996      | 31/03/2020   | 532.50        |               | 0.00              | CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK |                 | CR BAL >3 YRS AS O       |
| <b>TOTAL</b> |                 |              | <b>532.50</b> | <b>532.50</b> | <b>0.00</b>       |  |                 |                          |

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