

## HIL Limited

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

Party Code: 1101841

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

Party Name: YADAV SALES CORPORATION

Address: GURGAON,PANCHGAON (GURGAON),122413

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -8080.93 Credit and for Security Deposit is Rs. -124000.00 Credit

Closing Balance on 31/03/2020 is Rs. -8080.93 Credit and for Security Deposit is Rs. -124000.00 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			8080.93	-8080.93			
DA	1600074902	31/03/2020	7588.00		-492.93	INTEREST FOR 2019-20		16000721982019
DG	1600072198	31/03/2020		7588.00	-8080.93	INTEREST FOR 2019-20		16000721982019
<b>TOTAL</b>			<b>7588.00</b>	<b>15668.93</b>	<b>-8080.93</b>			

Showing 1 to 3 of 3 entries

This is system generated document hence does not require a signature.