

## HIL Limited

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

Party Code: 1105666

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

Party Name: MAA LAXMI SALES

Address: BHADRAK,BHADRAK,756131

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -3588.66 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 31/03/2020 is Rs. -3406.48 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)
	Op. Balance			3588.66	-3588.66			
RV	4100086679	31/10/2019	72782.18		69193.52		2012021075	2012021075
DZ	1400053536	30/12/2019		69200.00	-6.48	NEFT_BKIDN19364133436_BANK OF INDIA		30121900226
DG	1600072732	31/03/2020		3400.00	-3406.48	INTEREST FOR 2019-20		16000727322019
<b>TOTAL</b>			<b>72782.18</b>	<b>76188.66</b>	<b>-3406.48</b>			

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