

## HIL Limited

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

Party Code: 1101816

Statement Period: 01/01/2020 to 19/04/2020

Party Name: VIJAY TRADERS

Address: MAIN ROAD,NARKETPALLY,508254

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2020 is Rs. 131534.09 Debit and for Security Deposit is Rs. -78534.56 Credit

Closing Balance on 19/04/2020 is Rs. 126728.74 Debit and for Security Deposit is Rs. -78534.56 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		131534.09		131534.09			
DG	1600072189	31/03/2020		827.35	130706.74	INTEREST FOR 2019-20		16000721892019
DG	1600072189	31/03/2020		3978.00	126728.74	INTEREST FOR 2019-20		16000721892019
<b>TOTAL</b>			<b>131534.09</b>	<b>4805.35</b>	<b>126728.74</b>			

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