

## HIL Limited

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

Party Code: 1105378  
Party Name: Sahu Enterprises  
Address: XXXX,BHANDRA,835302

Statement Period: 01/04/2018 to 31/03/2019

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 133337.95 Debit and for Security Deposit is Rs. -200000.00 Credit  
Closing Balance on 31/03/2019 is Rs. -3351.53 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		133337.95		133337.95			
DG	1600002054	01/04/2018		12420.00	120917.95	Inst on SD FY 2017-18		SD Inst FY 2017-18
JV	0100066044	30/06/2018		200000.00	-79082.05	ADJ OF SD AS PER MAIL DT. 29.06.2018		ADJUSTMENT OF SD
RV	4100123018	24/12/2018	75730.52		-3351.53		4500001847	4500001847
<b>TOTAL</b>			<b>209068.47</b>	<b>212420.00</b>	<b>-3351.53</b>			

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