

## HIL Limited

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

Party Code: 1101981

Statement Period: 01/03/2020 to 30/10/2021

Party Name: SHRI UMIYA VIJAY SAW MILL

Address: YEOLA,YEOLA,423401

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2020 is Rs. -15209.00 Credit and for Security Deposit is Rs. -110000.00 Credit

Closing Balance on 30/10/2021 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			15209	-15209.00			
DG	1600072242	31/03/2020		6732.00	-21941.00	INTEREST FOR 2019-20		16000722422019
DA	1600074697	31/03/2020	6732.00		-15209.00	INTEREST FOR 2019-20		16000722422019
DZ	1400021366	15/07/2020		180000.00	-195209.00	NEFT_0715i6854320891_IDBI BANK		15072000091
JV	0100058745	17/07/2020	195209.00		0.00	CR BAL TRF TO NEW CODE 1130695_MKTG APPR &CUST LTR		TRF TO 1130695
<b>TOTAL</b>			<b>201941.00</b>	<b>201941.00</b>	<b>0.00</b>			

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