

**HIL Limited**

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

Party Code: 1100879

Statement Period: 01/04/2020 to 04/04/2021

Party Name: SABHARWAL HARDWARE STORE

Address: NEW DELHI,DELHI,110003

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -9816.25 Credit and for Security Deposit is Rs. -160000.00 Credit

Closing Balance on 04/04/2021 is Rs. -6976.49 Credit and for Security Deposit is Rs. -60000.00 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			9816.25	-9816.25			
RV	4100035612	18/07/2020	10918.96		1102.71		3000001191	3000001191
RV	4100035474	18/07/2020	55504.94		56607.65		2001042117	2001042117
DZ	1400030121	26/08/2020		56610.00	-2.35	FUND TRANS_FT2392798685_HDFC BANK LTD		26082000183
JV	0100123372	15/10/2020		100000.00	-100002.35	SD AMT TFR TO OPP A/C AS PER CUST LETTER		01001233722020
ZP	2000020571	18/10/2020	100000.00		-2.35			20000205712020
DG	1600078201	31/03/2021		6974.14	-6976.49	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>166423.90</b>	<b>173400.39</b>	<b>-6976.49</b>			

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