

HIL Limited

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

Party Code: 1119165

Statement Period: 01/01/2017 to 02/04/2019

Party Name: JAY CONSTRUCTION

Address: AKSHARDHAM B4 NR. TELEPHONE EXCHANGE,SILVASSA,396230

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2017 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 02/04/2019 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		0.00		0.00			
DZ	1400003568	19/04/2017		200000.00	-200000.00	204_Bank of Baroda _jay construction		204
RV	4100008546	22/04/2017	173414.00		-26586.00		2005009572	2005009572
JV	0100015718	30/04/2017	19943.00		-6643.00	ADV AGNST C FORM_INV_2005009572 - TRF TO SPL GL		2005009572
DZ	1400008643	12/05/2017		143828.00	-150471.00	148_HDFC Bank Ltd _JAY		148
DZ	1400012197	29/05/2017		26754.00	-177225.00	180_HDFC Bank Ltd _JAY CONST		180
RV	4100027323	31/05/2017	177217.00		-8.00		2005010623	2005010623
JV	0100059694	05/06/2017	20380.00		20372.00	ADV AGNST C FORM_INV_2005010623 - TRF TO SPL GL		2005010623
JV	0100155701	14/11/2017		19943.00	429.00	C FORM ADV_INV_2005009572 REVERSED AS C FORM RECD		2005009572
JV	0100155702	14/11/2017		20380.00	-19951.00	C FORM ADV_INV_2005010623 REVERSED AS C FORM RECD		2005010623
DZ	1400074714	29/03/2019	19951.00		0.00	Refund cheques>365 days_JAY CONSTRUCTION		076747
TOTAL			410905.00	410905.00	0.00			

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