

## HIL Limited

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

Party Code: 1103760

Statement Period: 01/04/2019 to 12/07/2019

Party Name: AJAY TRADERS

Address: XXXX,AMBIKAPUR,497001

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -80103.98 Credit and for Security Deposit is Rs. -950000.00 Credit

Closing Balance on 12/07/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -100000.00 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			80103.98	-80103.98			
ZP	2000009481	29/05/2019	930103.98		850000.00			20000094812019
JV	0100034517	29/05/2019		850000.00	0.00	REFUND OF PART SD AS PER APPROVAL DT. 28.05.2019		REFUND OF PART SD
<b>TOTAL</b>			<b>930103.98</b>	<b>930103.98</b>	<b>0.00</b>			

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