

**HIL Limited**

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

Party Code: 1106795

Statement Period: 01/04/2014 to 22/09/2021

Party Name: SURESH & RAMESH TRADERS

Address: OPP S B I MAIN ROAD,PATHAPATNAM,000000

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2014 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 22/09/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. -106000.00 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			
JV	0100371120	30/09/2015		131616.04	-131616.04	AB_Open items clearing 30.09.2015		TBC
JV	0100388560	30/09/2015	150000.00		18383.96	DZ_UTRNO_SBINH12207285239_STATE BANK OF INDIA		TBC
JV	0100390250	30/09/2015	7632.00		26015.96	DG_INTEREST ON S/DEP FOR THE YEAR 2012-2013		TBC
JV	0100293255	30/09/2015	131616.04		157632.00	AB_Open items clearing 30.09.2015		TBC
JV	0100462275	30/09/2015		7632.00	150000.00	DG_INTEREST ON S/DEP FOR THE YEAR 2012-2013		01004622752015
JV	0100246362	30/09/2015		150000.00	0.00	DZ_UTRNO_SBINH12207285239_STATE BANK OF INDIA		TBC
JV	0100460585	30/09/2015		150000.00	-150000.00	DZ_UTRNO_SBINH12207285239_STATE BANK OF INDIA		5366459
JV	0100443145	30/09/2015	131616.04		-18383.96	AB_Open items clearing 30.09.2015		01004431452015
JV	0100248052	30/09/2015		7632.00	-26015.96	DG_INTEREST ON S/DEP FOR THE YEAR 2012-2013		TBC
SA	0100634602	31/03/2016	26015.96		0.00	> 3 Years W/Back		01006346022015
<b>TOTAL</b>			<b>446880.04</b>	<b>446880.04</b>	<b>0.00</b>			

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