

**HIL Limited**

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

Party Code: 1106779

Statement Period: 01/04/2013 to 18/12/2018

Party Name: G T NARAYANA SWAMY

Address: NEAR BUS STAND MC ROAD,MANDYA,571401

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2013 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 18/12/2018 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			
JV	0100248031	30/09/2015		2480.00	-2480.00	DG_INTEREST ON S/DEP FOR THE YEAR 2012-2013		TBC
JV	0100242953	30/09/2015		730.00	-3210.00	DG_Towards Annual Loyalty Bonus-14.594 MT @Rs.50 p		TBC
JV	0100242954	30/09/2015		17918.00	-21128.00	DG_Towards Annual Loyalty Bonus-358.364 MT @Rs.50		TBC
JV	0100242955	30/09/2015		1142.00	-22270.00	DG_Towards Annual Loyalty Bonus-25.387 MT @Rs.50 p		TBC
JV	0100371068	30/09/2015		114665.24	-136935.24	AB_Open items clearing 30.09.2015		TBC
JV	0100385881	30/09/2015	17.00		-136918.24	DG_LOYALTY BONUS FOB/CB MAR2011		TBC
JV	0100390229	30/09/2015	2480.00		-134438.24	DG_INTEREST ON S/DEP FOR THE YEAR 2012-2013		TBC
JV	0100459355	30/09/2015		2487.00	-136925.24	DG_INT ON SECURITY DEPOSIT 2011-12		01004593552015
JV	0100293203	30/09/2015	114665.24		-22260.00	AB_Open items clearing 30.09.2015		TBC
JV	0100384960	30/09/2015	120000.00		97740.00	DZ_UTR NO_LVBN1168066236_THE LAXMI VILAS BANK LTD		TBC
JV	0100385150	30/09/2015	2758.00		100498.00	DG_INT ON SECURITY DEPOSIT 2010-2011		TBC
JV	0100385151	30/09/2015	730.00		101228.00	DG_Towards Annual Loyalty Bonus-14.594 MT @Rs.50 p		TBC
JV	0100385152	30/09/2015	17918.00		119146.00	DG_Towards Annual Loyalty Bonus-358.364 MT @Rs.50		TBC
JV	0100385153	30/09/2015	1142.00		120288.00	DG_Towards Annual Loyalty Bonus-25.387 MT @Rs.50 p		TBC
JV	0100457177	30/09/2015		17918.00	102370.00	DG_Towards Annual Loyalty Bonus-358.364 MT @Rs.50		01004571772015
JV	0100457178	30/09/2015		1142.00	101228.00	DG_Towards Annual Loyalty Bonus-25.387 MT @Rs.50 p		01004571782015
JV	0100457906	30/09/2015		17.00	101211.00	DG_LOYALTY BONUS FOB/CB MAR2011		01004579062015
JV	0100245132	30/09/2015		2487.00	98724.00	DG_INT ON SECURITY DEPOSIT 2011-12		TBC
JV	0100443093	30/09/2015	114665.24		213389.24	AB_Open items clearing 30.09.2015		1178634
JV	0100387330	30/09/2015	2487.00		215876.24	DG_INT ON SECURITY DEPOSIT 2011-12		TBC
JV	0100243683	30/09/2015		17.00	215859.24	DG_LOYALTY BONUS FOB/CB MAR2011		TBC

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
JV	0100457175	30/09/2015		2758.00	93101.24	DZ_UTR NO_LVBN1168066236_THE LAXMI VILAS BANK LTD DG_INT ON SECURITY DEPOSIT 2010-2011		01004571752015
JV	0100457176	30/09/2015		730.00	92371.24	DG_Towards Annual Loyalty Bonus-14.594 MT @Rs.50 p		01004571762015
JV	0100241678	30/09/2015		120000.00	-27628.76	DZ_UTR NO_LVBN1168066236_THE LAXMI VILAS BANK LTD		TBC
JV	0100462254	30/09/2015		2480.00	-30108.76	DG_INTEREST ON S/DEP FOR THE YEAR 2012-2013		01004622542015
JV	0100242952	30/09/2015		2758.00	-32866.76	DG_INT ON SECURITY DEPOSIT 2010-2011		TBC
SA	0100634575	31/03/2016	32866.76		0.00	> 3 Years W/Back		01006345752015
DG	1600121301	31/03/2018		2139.00	-2139.00	Interest for 2017-2018		1106779
DG	1600125937	31/03/2018		2139.00	-4278.00	Interest for 2017-2018		1106779
DA	1600123644	31/03/2018	2139.00		-2139.00	Interest for 2017-2018		1106779
JV	0100172612	11/12/2018		31000.00	-33139.00	Aga CR Bal Refund		11122018
ZP	2000037330	14/12/2018	33139.00		0.00			20000373302018
<b>TOTAL</b>			<b>445007.24</b>	<b>445007.24</b>	<b>0.00</b>			

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