

**HIL Limited**

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

Party Code: 1119126

Statement Period: 01/04/2018 to 18/06/2019

Party Name: JAY SRIRAM TRADERS

Address: PARSA, KUMMA, 843331

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. -1265.32 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 18/06/2019 is Rs. -5797.44 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			1265.32	-1265.32			
DG	1600002384	01/04/2018		5920.63	-7185.95	Inst on SD FY 2017-18		SD Inst FY 2017-18
DZ	1400036419	14/09/2018		150000.00	-157185.95	NEFT_CBINH18257A06053_CENTRAL BANK OF INDIA		14091800062
RV	4100082032	14/09/2018	170715.51		13529.56		4109000656	4109000656
DZ	1400037219	18/09/2018		12917.00	612.56	NEFT_CBINH18261A65488_CENTRAL BANK OF INDIA		18091800161
DZ	1400039031	27/09/2018		650.00	-37.44	NEFT_CBINH18270A56934_CENTRAL BANK OF INDIA		27091800219
DG	1600085972	31/03/2019		5760.00	-5797.44	INTEREST FOR 2018-2019		16000859722018
<b>TOTAL</b>			<b>170715.51</b>	<b>176512.95</b>	<b>-5797.44</b>			

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