

**HIL Limited**

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

Party Code: 1100248

Statement Period: 01/04/2018 to 31/03/2019

Party Name: SHREE TRADERS

Address: POST OFFICEGEVRA BASTI,KUSMUNDA,

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. 457195.43 Debit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 31/03/2019 is Rs. -12729.84 Credit and for Security Deposit is Rs. -30000.00 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		457195.43		457195.43			
DG	1600001364	01/04/2018		12420.00	444775.43	Inst on SD FY 2017-18		SD Inst FY 2017-18
DZ	1400003754	16/04/2018		458000.00	-13224.57	219595_State Bank Of India _SHREE TRADERS		219595
RV	4100015164	28/04/2018	242305.44		229080.87		4403001310	4403001310
DZ	1400012799	24/05/2018		230000.00	-919.13	RTGS_SBINR52018052400061884_STATE BANK OF INDIA		24051800192
RV	4100030888	26/05/2018	214962.96		214043.83		4403001425	4403001425
DZ	1400030148	07/08/2018		214000.00	43.83	RTGS_SBINR52018080700061774_STATE BANK OF INDIA		7081800146
DZ	1400049409	26/11/2018		100.00	-56.17	NEFT_SBIN618330572856_STATE BANK OF INDIA		26111800265
DG	1600061490	24/12/2018		2381.53	-2437.70	PJ- Com Nov-18-SHYAM GOEL CONSTRUCTION-2003036272		16000614902018
DR	1800000546	28/02/2019	48.00		-2389.70	DN-NON RECPT OF C-FRM Q1 14-15 2003158783		2003158783
DR	1800000547	28/02/2019	26283.00		23893.30	DN-NON RECPT OF C-FRM Q1 14-15 2003160214		2003160214
DR	1800000548	28/02/2019	30871.00		54764.30	DN-NON RECPT OF C-FRM Q1 14-15 2003160624		2003160624
DR	1800000549	28/02/2019	53.00		54817.30	DN-NON RECPT OF C-FRM Q1 14-15 2003160678		2003160678
DR	1800000550	28/02/2019	26814.00		81631.30	DN-NON RECPT OF C-FRM Q1 14-15 2009250288		2009250288
DR	1800000551	28/02/2019	32156.00		113787.30	DN-NON RECPT OF C-FRM Q2 14-15 2009251033		2009251033
JV	0100226965	28/02/2019		170000.00	-56212.70	ADJUSTMENT_MAIL DT. 28.02.2019 AGNST C FORM DN		ADJUSTMENT OF SD
DR	1800000545	28/02/2019	25030.00		-31182.70	DN-NON RECPT OF C-FRM Q1 14-15 2003158780		2003158780
DR	1800000552	28/02/2019	2287.00		-28895.70	DN-NON RECPT OF C-FRM Q2 14-15 2009251034		2009251034
DR	1800000553	28/02/2019	26827.00		-2068.70	DN-NON RECPT OF C-FRM Q3 14-15 2012237169		2012237169
DG	1600086330	31/03/2019		10661.14	-12729.84	INTEREST FOR 2018-2019		16000863302018
<b>TOTAL</b>			<b>1084832.83</b>	<b>1097562.67</b>	<b>-12729.84</b>			

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