

**HIL Limited**

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,  
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana  
CIN:L74999TGI955PLC000656

Party Code: 1117864

Statement Period: 01/04/2018 to 10/12/2018

Party Name: SURAJ TRADERS

Address: KHADKAT ROAD,ASTI,414203

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. -2446.81 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 10/12/2018 is Rs. -2444.58 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			2446.81	-2446.81			
DZ	1400005380	24/04/2018		124575.00	-127021.81	NEFT_R015181140000008_SHRI CHHATRAPATI RAJASHRI SH		24041800134
RV	4100012826	25/04/2018	41525.63		-85496.18		2005016291	2005016291
RV	4100012829	25/04/2018	83051.26		-2444.92		2005016292	2005016292
DZ	1400026878	20/07/2018		199263.00	-201707.92	NEFT_R015182010000007_SHRI CHHATRAPATI RAJASHRI SH		20071800135
RV	4100062172	24/07/2018	139755.73		-61952.19		2005018603	2005018603
RV	4100062173	24/07/2018	59507.61		-2444.58		2005018604	2005018604
<b>TOTAL</b>			<b>323840.23</b>	<b>326284.81</b>	<b>-2444.58</b>			

Showing 1 to 7 of 7 entries

This is system generated document hence does not require a signature.