

**HIL Limited**

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

Party Code: 1132191

Statement Period: 01/09/2020 to 24/05/2021

Party Name: JAYESH TRADING COMPANY

Address: MEWARA,DUNGARPUR,314801

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/09/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 24/05/2021 is Rs. -9839.73 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			
RV	4100100689	24/12/2020	140090.43		140090.43		2001046341	2001046341
DZ	1400057563	24/12/2020		140405.00	-314.57	NEFT_BARBL20359675031_BANK OF BARODA		24122000075
DZ	1400070789	15/02/2021		132462.00	-132776.57	NEFT_BARBL21046450014_BANK OF BARODA		15022100188
RV	4100127110	16/02/2021	132456.10		-320.47		2001047852	2001047852
DZ	1400001906	07/04/2021		140700.00	-141020.47	NEFT_BARBL21097691808_BANK OF BARODA		7042100220
DZ	1400002360	08/04/2021		127700.00	-268720.47	NEFT_BARBL21098698398_BANK OF BARODA		8042100252
RV	4100006204	09/04/2021	140704.85		-128015.62		2001049776	2001049776
RV	4100006563	09/04/2021	118175.89		-9839.73		3400002017	3400002017
<b>TOTAL</b>			<b>531427.27</b>	<b>541267.00</b>	<b>-9839.73</b>			

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