

**HIL Limited**

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

Party Code: 1122021

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

Party Name: EX-SERVICEMEN ENTERPRISES

Address: NEAR BUS STAND,SADHAURA,133204

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. -216.10 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2019 is Rs. -267.35 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			216.1	-216.10			
DZ	1400000913	06/04/2018		100000.00	-100216.10	NEFT_BARBP18096018968_BANK OF BARODA		6041800070
RV	4100002661	06/04/2018	32161.88		-68054.22		3000000584	3000000584
RV	4100006596	13/04/2018	67338.97		-715.25		3000000586	3000000586
DG	1600001237	27/04/2018		4453.04	-5168.29	WD AGST INV_300000057952.23KG@85.25		3000000579
DG	1600001238	27/04/2018		1216.74	-6385.03	WD AGST INV_300000058613.99KG@87		3000000586
DZ	1400027212	23/07/2018		127000.00	-133385.03	NEFT_BARBR18204840251_BANK OF BARODA		23071800037
RV	4100061643	23/07/2018	133214.68		-170.35		3000000664	3000000664
DG	1600039124	07/08/2018		4876.00	-5046.35	WD AGST INV-3000000664-52.4KG@27.34		3000000664
DZ	1400032310	21/08/2018		88000.00	-93046.35	NEFT_BARBR18233483678_BANK OF BARODA		21081800087
RV	4100073122	23/08/2018	91529.45		-1516.90		3000000677	3000000677
DG	1600043630	10/09/2018		7831.69	-9348.59	WD AGST INV-3000000677-84.21@93		3000000677
DZ	1400038043	24/09/2018		121000.00	-130348.59	NEFT_BARBS18267526480_BANK OF BARODA		24091800180
RV	4100086302	25/09/2018	127850.94		-2497.65		3000000697	3000000697
DG	1600049547	19/10/2018		3226.02	-5723.67	WD AGST INV-3000000697-34.69@93		3000000697
DZ	1400066368	22/02/2019		59000.00	-64723.67	NEFT_BARBX19053408226_BANK OF BARODA		22021900201
RV	4100148674	23/02/2019	64456.32		-267.35		3000000805	3000000805
<b>TOTAL</b>			<b>516552.24</b>	<b>516819.59</b>	<b>-267.35</b>			

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