

**HIL Limited**

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

Party Code: 1102181

Statement Period: 01/01/2017 to 11/06/2019

Party Name: SRI BALAJI TRADERS,

Address: XXXX,S.KOTA,535145

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/01/2017 is Rs. -19340.58 Credit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 11/06/2019 is Rs. 257893.48 Debit and for Security Deposit is Rs. -200000.00 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			19340.58	-19340.58			
RV	4100098065	11/01/2017	94551.00		75210.42		2009010280	2009010280
DZ	1400048523	12/01/2017		80000.00	-4789.58	NEFT_1397061211700020_CORPORATION BANK		12011700047
DG	1600083574	31/01/2017		1491.00	-6280.58	Add Disc 4-13 & 30-31 Jan17_2009010280		2009010280
ZD	4900286684	01/02/2017		4742.00	-11022.58	CD on Invoice 2009010051 @ 3.00 %		49002866842016
ZD	4900289378	01/02/2017		2837.00	-13859.58	CD on Invoice 2009010280 @ 3.00 %		49002893782016
RV	4100107198	07/02/2017	98733.00		84873.42		2009010651	2009010651
DZ	1400053401	09/02/2017		95000.00	-10126.58	NEFT_1.39706092170001E+15_CORPORATION BANK		9021700067
RV	4100110696	17/02/2017	152196.00		142069.42		2009010842	2009010842
DZ	1400054996	18/02/2017		143000.00	-930.58	NEFT_1.39706182170001E+15_CORPORATION BANK		18021700093
ZD	4900316153	01/03/2017		2962.00	-3892.58	CD on Invoice 2009010651 @ 3.00 %		49003161532016
RV	4100121695	20/03/2017	169624.00		165731.42		2009011440	2009011440
DZ	1400060674	22/03/2017		166000.00	-268.58	NEFT_1.3970622317E+15_CORPORATION BANK		22031700127
DG	1600104442	31/03/2017		14400.00	-14668.58	INTEREST ON SECURITY DEPOSIT FY 16-17		16001044422016
ZD	4900009508	01/04/2017		4566.00	-19234.58	CD on Invoice 2009010842 @ 3.00 %		49000095082017
RV	4100008204	21/04/2017	209519.00		190284.42		2009012375	2009012375
DZ	1400004390	24/04/2017		191000.00	-715.58	NEFT_1.39706244170002E+15_CORPORATION BANK		24041700200
DG	1600009544	30/04/2017		3239.00	-3954.58	Add Disc South Apr2017_2009012375		2009012375
ZD	4900040001	01/05/2017		5089.00	-9043.58	CD on Invoice 2009011440 @ 3.00 %		49000400012017
RV	4100020998	20/05/2017	192624.00		183580.42		2009013177	2009013177
DZ	1400010618	23/05/2017		193000.00	-9419.58	NEFT_CORPORATION BANK_1397062351700000		23051700020
DG	1600022417	31/05/2017		2880.00	-12299.58	Addl Dis of Rs 3/-Per Mtr From 15-21th May17_20090		2009013177
ZD	4900074902	01/06/2017		5238.00	-17537.58	CD on Invoice 2009012375 @ 2.50 %		49000749022017
ZD	4900108159	01/07/2017		3852.00	-21389.58	CD on Invoice 2009013177 @ 2.00 %		49001081592017
RV	4100084959	02/11/2017	108901.00		87511.42		2009017322	2009017322
DZ	1400045497	14/12/2017		88000.00	-488.58	NEFT_000022978647_CORPORATION BANK		14121700065
DG	1600001865	01/04/2018		12420.00	-12908.58	Inst on SD FY 2017-18		SD Inst FY 2017-18
RV	4100155607	09/03/2019	286376.06		273467.48		2009033838	2009033838
DG	1600082387	31/03/2019		4054.00	269413.48	AP&KAR AD Rs 3 Frm 2nd-13th Mar 19_2009033838		2009033838
DG	1600085292	31/03/2019		11520.00	257893.48	INTEREST FOR 2018-2019		16000852922018
<b>TOTAL</b>			<b>1312524.06</b>	<b>1054630.58</b>	<b>257893.48</b>			

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