

HIL Limited

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

Party Code: 1123298

Statement Period: 01/04/2018 to 30/09/2019

Party Name: BALAJI STEELS

Address: 86338C OPPHP PETROL PUMP,KARIMNAGAR,505001

STATEMENT OF ACCOUNTS (CUSTOMERS)

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

Closing Balance on 30/09/2019 is Rs. -21945.76 Credit and for Security Deposit is Rs. -50000.00 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			
DZ	1400010645	16/05/2018		240000.00	-240000.00	197446 IDBI Bank Ltd _BALAJI SHEETS		197446
RV	4100025500	18/05/2018	239395.53		-604.47		2009024416	2009024416
DZ	1400015323	01/06/2018		50000.00	-50604.47	197447 IDBI Bank Ltd _BALAJI STEELS		197447
ZD	4900088199	01/06/2018		4788.00	-55392.47	CD on Invoice 2009024416 @ 2.00 %		49000881992018
DZ	1400016227	06/06/2018		65660.00	-121052.47	NEFT_IBKL180606273410_IDBI BANK		6061800093
DZ	1400016727	07/06/2018		63300.00	-184352.47	NEFT_IBKL180607498459_IDBI BANK		7061800247
RV	4100040329	09/06/2018	127884.09		-56468.38		6012000082	6012000082
DZ	1400021780	27/06/2018		112150.00	-168618.38	NEFT_IBKL180627390739_IDBI BANK		27061800180
RV	4100051887	29/06/2018	112156.97		-56461.41		6012000169	6012000169
DG	1600029554	30/06/2018		2486.00	-58947.41	AP&TEL AD Rs 2&3&4 From 06-15th June 18_6012000082		6012000082
ZD	4900124921	01/07/2018		2558.00	-61505.41	CD on Invoice 6012000082 @ 2.00 %		49001249212018
JV	0100083958	20/07/2018	50000.00		-11505.41	CR Bal TRfr To SD		197447
ZD	4900156477	01/08/2018		2243.00	-13748.41	CD on Invoice 6012000169 @ 2.00 %		49001564772018
DG	1600050804	29/10/2018		2326.22	-16074.63	PJ- Com Sep-18-SRI LAXMI FABRICATION-2009028636		16000508042018
DG	1600050805	29/10/2018		433.09	-16507.72	PJ- Com Sep-18-SRI LAXMI FABRICATION-2009028637		16000508052018
DG	1600061659	24/12/2018		1431.68	-17939.40	PJ- Com Nov-18-SRI LAXMI FABRICATION-6012000594		16000616592018
DG	1600086136	31/03/2019		2235.62	-20175.02	INTEREST FOR 2018-2019		16000861362018
DG	1600002567	30/04/2019		1169.63	-21344.65	PJ- Com Mar-19-SRI LAXMI FABRICATION-6012000938		16000025672019
DG	1600002568	30/04/2019		601.11	-21945.76	PJ- Com Mar-19-BARIBADALA NARESH POULTRY FARM-6012		16000025682019
TOTAL			529436.59	551382.35	-21945.76			

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