

**HIL Limited**

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

Party Code: 1101393

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

Party Name: SRI BALAJI TRADERS

Address: FLAT 4A 1ST FLOOR,VADAPALANI,600026

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. 460122.18 Debit and for Security Deposit is Rs. -328000.00 Credit

Closing Balance on 31/03/2019 is Rs. 295.60 Debit and for Security Deposit is Rs. -93000.00 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		460122.18		460122.18			
DG	1600001706	01/04/2018		20368.00	439754.18	Inst on SD FY 2017-18		SD Inst FY 2017-18
DZ	1400019172	14/06/2018		233275.00	206479.18	755787_State Bank Of India _SRI BALAJI TRADERS		755787
DZ	1400020483	21/06/2018		206480.00	-0.82	755792_State Bank Of India _SRI BALAJI		755792
RV	4100050179	27/06/2018	115222.57		115221.75		6200002156	6200002156
RV	4100051497	29/06/2018	75182.52		190404.27		6200002165	6200002165
RV	4100051499	29/06/2018	39381.32		229785.59		6200002166	6200002166
RV	4100051548	29/06/2018	135650.85		365436.44		6200002167	6200002167
RV	4100055925	08/07/2018	145013.45		510449.89		6210000276	6210000276
RV	4100064086	30/07/2018	94216.76		604666.65		6210000312	6210000312
RV	4100064089	30/07/2018	16446.50		621113.15		6210000313	6210000313
DG	1600038279	31/07/2018		1377.00	619736.15	"Ker&TN AD Rs 2-10 Frm 1-30 June 18 _6200002156"		6200002156
DG	1600038280	31/07/2018		890.00	618846.15	"Ker&TN AD Rs 2-10 Frm 1-30 June 18 _6200002165"		6200002165
DG	1600038281	31/07/2018		466.00	618380.15	"Ker&TN AD Rs 2-10 Frm 1-30 June 18 _6200002166"		6200002166
DG	1600038282	31/07/2018		1639.00	616741.15	"Ker&TN AD Rs 2-10 Frm 1-30 June 18 _6200002167"		6200002167
DG	1600036157	31/07/2018		2075.00	614666.15	KSM July 2018 _6210000276		6210000276
DG	1600036158	31/07/2018		1430.00	613236.15	KSM July 2018 _6210000312		6210000312
DG	1600036159	31/07/2018		240.00	612996.15	KSM July 2018 _6210000313		6210000313
DG	1600037583	31/07/2018		890.00	612106.15	Ker&TN AD Rs 30/-&35/- on NK10 July 18 _6210000313		6210000313
RV	4100066061	02/08/2018	99587.33		711693.48		6210000322	6210000322
RV	4100066062	02/08/2018	13977.34		725670.82		6210000323	6210000323
DZ	1400032279	20/08/2018		114564.00	611106.82	40860_State Bank Of India _SRI BALAJI TRADERS		40860
DZ	1400033378	27/08/2018		135651.00	475455.82	40861_State Bank Of India _SRI BALAJI TRADERS		40861
DG	1600042755	31/08/2018		4831.00	470624.82	Ker&TN AD Rs 3-13 Frm 1st-2nd Aug 18 _6210000322		6210000322
DG	1600042756	31/08/2018		678.00	469946.82	Ker&TN AD Rs 3-13 Frm 1st-2nd Aug 18 _6210000323		6210000323
DG	1600042506	31/08/2018		593.00	469353.82	Ker&TN AD Rs 30/-&35/- on NK10 Aug 18 _6210000330		6210000330
<b>TOTAL</b>			<b>1648600.27</b>	<b>1648304.67</b>	<b>295.60</b>	<b>CMS-HILIND-</b>		

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400034856	04/09/2018		145014.00	209116.82	180901000013/MOD/LCT 40864 State Bank Of India _SRI BALAJI TRADERS		180901000013 40864
RV	4100079021	06/09/2018	117965.54		327082.36		6200002332	6200002332
RV	4100081661	14/09/2018	120652.47		447734.83		6200002340	6200002340
DZ	1400038922	26/09/2018		101062.00	346672.83	90355_State Bank Of India _SRI BALAJI TRADERS		90355
DZ	1400039750	29/09/2018		108055.00	238617.83	90356_State Bank Of India _SRI BALAJI TRADERS		90356
DG	1600047218	30/09/2018		742.00	237875.83	Ker&TN AD Rs 30/-&35/- on NK10 Sept 18_6200002340		6200002340
RV	4100091084	05/10/2018	122181.44		360057.27		6200002385	6200002385
DG	1600049083	19/10/2018		1655.00	358402.27	KSM Excep September 2018_6200002332		6200002332
DG	1600049084	19/10/2018		1650.00	356752.27	KSM Excep September 2018_6200002340		6200002340
DG	1600051844	31/10/2018		2490.00	354262.27	KSM October 2018_6200002385		6200002385
DG	1600053911	31/10/2018		593.00	353669.27	"AD TN&Kel Rs 30&35/- Oct 18_6200002385"		6200002385
DZ	1400059710	14/01/2019		117966.00	235703.27	90414_State Bank Of India _SRI BALAJI TRADERS		90414
JV	0100230661	01/03/2019		235000.00	703.27	SD Adjusted		01032019
AB	0100230756	06/03/2019		93000.00	-92296.73	Manual Clearing		01002307562018
JV	0100231714	07/03/2019	93000.00		703.27	Running To Sd		01032019
DG	1600086257	31/03/2019		407.67	295.60	INTEREST FOR 2018-2019		16000862572018
<b>TOTAL</b>			<b>1648600.27</b>	<b>1648304.67</b>	<b>295.60</b>			

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