

**HIL Limited**

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

Party Code: 1103864

Statement Period: 01/01/2010 to 14/01/2019

Party Name: NEW BALA VENKATARAMANA TRADERS

Address: KURNOOL,NANDIKOTTUR,518401

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/01/2010 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 14/01/2019 is Rs. -3510.95 Credit and for Security Deposit is Rs. -10000.00 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			
JV	0100299276	30/09/2015	150121.00		150121.00	AB_Open items clearing 30.09.2015		TBC
JV	0100223371	30/09/2015		3172.23	146948.77	DG_Proj Com Oct2014_PANCHAMUKHI AGRI RURAL WARE		TBC
JV	0100397422	30/09/2015	3172.23		150121.00	DG_Proj Com Oct2014_PANCHAMUKHI AGRI RURAL WARE		TBC
JV	0100471952	30/09/2015		416.00	149705.00	DG_INT ON SECURITY DEPOSIT FY 2014-2015		01004719522015
JV	0100449166	30/09/2015	150121.00		299826.00	AB_Open items clearing 30.09.2015		46947
JV	0100395205	30/09/2015	150600.00		450426.00	DZ_RTGS_SBIN814170297562_STATE BANK OF INDIA		TBC
JV	0100220908	30/09/2015		150600.00	299826.00	DZ_RTGS_SBIN814170297562_STATE BANK OF INDIA		TBC
JV	0100467230	30/09/2015		150600.00	149226.00	DZ_RTGS_SBIN814170297562_STATE BANK OF INDIA		34921
JV	0100226154	30/09/2015		416.00	148810.00	DG_INT ON SECURITY DEPOSIT FY 2014-2015		TBC
JV	0100223643	30/09/2015		1515.81	147294.19	DG_Proj Comm Nov 2014_PANCHAMUKHI AGRI RURAL WAREH		TBC
JV	0100377141	30/09/2015		150121.00	-2826.81	AB_Open items clearing 30.09.2015		TBC
JV	0100469447	30/09/2015		3172.23	-5999.04	DG_Proj Com Oct2014_PANCHAMUKHI AGRI RURAL WARE		01004694472015
JV	0100469692	30/09/2015		1515.81	-7514.85	DG_Proj Comm Nov 2014_PANCHAMUKHI AGRI RURAL WAREH		01004696922015
JV	0100399927	30/09/2015	416.00		-7098.85	DG_INT ON SECURITY DEPOSIT FY 2014-2015		TBC
JV	0100397667	30/09/2015	1515.81		-5583.04	DG_Proj Comm Nov 2014_PANCHAMUKHI AGRI RURAL WAREH		TBC
SA	0100632860	31/03/2016	5583.04		0.00	Petty Amt W/Back		01006328602015
RV	4100048581	25/07/2016	45629.00		45629.00		2009007495	2009007495
RV	4100048586	25/07/2016	61381.00		107010.00		2009007496	2009007496
DZ	1400023523	25/07/2016		107010.00	0.00	NEFT_SBIN716207755095_STATE BANK OF INDIA		25071600168
DG	1600051981	31/07/2016		702.00	-702.00	Addnl Disc 24-31 July16_2009007495		2009007495
DG	1600051982	31/07/2016		1023.00	-1725.00	Addnl Disc 24-31 July16_2009007496		2009007496
ZD	4900166543	01/09/2016		913.00	-2638.00	CD on Invoice 2009007495 @ 2.00 %		49001665432016
ZD	4900166544	01/09/2016		1228.00	-3866.00	CD on Invoice 2009007496 @ 2.00 %		49001665442016
DG	1600068430	31/10/2016		4652.00	-8518.00	Proj Comm Sept 2016_2009008209		2009008209

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600068433	31/10/2016		538.00	-14025.00	Proj Comm Sept 2016_2009008210		2009008210
DG	1600078145	20/12/2016		887.00	-14912.00	Proj Comm Sept 2016_2009008217		2009008217
RV	4100112780	22/02/2017	10919.00		-3993.00		2009010950	2009010950
DG	1600104692	31/03/2017		800.00	-4793.00	INTEREST ON SECURITY DEPOSIT FY 16-17		16001046922016
DG	1600100691	31/03/2017		2014.00	-6807.00	Project Comm Feb 2017_2009010951		2009010951
DG	1600100692	31/03/2017		709.00	-7516.00	Project Comm Feb 2017_2009010988		2009010988
ZD	4900009534	01/04/2017		328.00	-7844.00	CD on Invoice 2009010950 @ 3.00 %		49000095342017
DZ	1400024179	29/07/2017		185000.00	-192844.00	NEFT Cr-SBIN0001023-NEW BALAVENKATARAMNA TRADERS-		SBIN617210336284
DZ	1400024416	31/07/2017		31000.00	-223844.00	NEFT Cr-SBIN0001023-NEW BALA VENKATARAMA TRADERS		SBIN717212994170
RV	4100053677	03/08/2017	105530.00		-118314.00		2009015167	2009015167
RV	4100053679	03/08/2017	110408.00		-7906.00		2009015168	2009015168
ZD	4900178545	01/09/2017		2208.00	-10114.00	CD on Invoice 2009015168 @ 2.00 %		49001785452017
ZD	4900178544	01/09/2017		2111.00	-12225.00	CD on Invoice 2009015167 @ 2.00 %		49001785442017
DZ	1400030651	13/09/2017		125000.00	-137225.00	NEFT_SBIN317256860219_STATE BANK OF INDIA		13091700093
RV	4100068240	15/09/2017	131384.00		-5841.00		2009016193	2009016193
DG	1600057821	30/09/2017		1212.00	-7053.00	AD Rs 2/- To AP Stk Fr 07-30Th Sept 17_2009016193		2009016193
ZD	4900209673	01/10/2017		2628.00	-9681.00	CD on Invoice 2009016193 @ 2.00 %		49002096732017
DA	1600090666	30/01/2018	4254.29		-5426.71	Project Comm Dec 2017_2009018402		2009018402
DA	1600090667	30/01/2018	1846.43		-3580.28	Project Comm Dec 2017_2009019039		2009019039
DA	1600090668	30/01/2018	949.61		-2630.67	Project Comm Dec 2017_2009019040		2009019040
DG	1600090869	30/01/2018		4041.29	-6671.96	Project Comm Dec 2017_2009018402		2009018402
DG	1600090870	30/01/2018		1753.43	-8425.39	Project Comm Dec 2017_2009019039		2009019039
DG	1600090871	30/01/2018		901.61	-9327.00	Project Comm Dec 2017_2009019040		2009019040
DG	1600090380	30/01/2018		4254.29	-13581.29	Project Comm Dec 2017_2009018402		2009018402
DG	1600090381	30/01/2018		1846.43	-15427.72	Project Comm Dec 2017_2009019039		2009019039
DG	1600090382	30/01/2018		949.61	-16377.33	Project Comm Dec 2017_2009019040		2009019040
DG	1600112009	27/03/2018		2739.79	-19117.12	Project Comm Feb 2018_2009020743		2009020743
DG	1600125527	31/03/2018		690.00	-19807.12	Interest for 2017-2018		1103864
DG	1600120891	31/03/2018		690.00	-20497.12	Interest for 2017-2018		1103864
DA	1600123234	31/03/2018	690.00		-19807.12	Interest for 2017-2018		1103864
DZ	1400037323	19/09/2018		61000.00	-80807.12	NEFT_SBIN518262645689_STATE BANK OF INDIA		19091800090
RV	4100083922	19/09/2018	79651.17		-1155.95		2009028913	2009028913
DG	1600047454	30/09/2018		762.00	-1917.95	AP AD Rs 2/- Sept 18_2009028913		2009028913
ZD	4900222993	01/10/2018		1593.00	-3510.95	CD on Invoice 2009028913 @ 2.00 %		49002229932018
<b>TOTAL</b>			<b>1014171.58</b>	<b>1017682.53</b>	<b>-3510.95</b>			

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