

HIL Limited

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

Party Code: 1116283

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

Party Name: BALASTER SINGH ENTERPRISES

Address: PANGI KHURD BAGERIACH ROAD,LAKHIMPUR KHERI,261506

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -15206.58 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 31/03/2019 is Rs. 0.00 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			15206.58	-15206.58			
DZ	140000624	05/04/2018		200000.00	-215206.58	RTGS_ALLAR52018040506492842_ALLAHABAD BANK		5041800049
RV	4100002442	06/04/2018	193106.19		-22100.39		2003027282	2003027282
RV	4100003169	07/04/2018	116548.05		94447.66		2003027360	2003027360
DZ	1400001156	07/04/2018		100000.00	-5552.34	NEFT_ALLAH18097232160_ALLAHABAD BANK		7041800067
DZ	1400002601	12/04/2018		150000.00	-155552.34	NEFT_ALLAH18102063262_ALLAHABAD BANK		12041800150
DZ	1400002822	13/04/2018		500000.00	-655552.34	RTGS_ALLAR52018041306546774_ALLAHABAD BANK		13041800055
RV	4100006526	13/04/2018	117079.85		-538472.49		2003027719	2003027719
RV	4100007106	14/04/2018	119139.11		-419333.38		2003027791	2003027791
RV	4100007108	14/04/2018	113874.77		-305458.61		2003027792	2003027792
RV	4100007632	15/04/2018	191073.19		-114385.42		2003027863	2003027863
RV	4100007634	15/04/2018	51799.50		-62585.92		2003027864	2003027864
RV	4100007635	15/04/2018	60478.66		-2107.26		2003027865	2003027865
DZ	1400003190	16/04/2018		220000.00	-222107.26	RTGS_ALLAR52018041606553598_ALLAHABAD BANK		16041800020
RV	4100008574	17/04/2018	117971.24		-104136.02		2003027952	2003027952
DZ	1400004869	21/04/2018		125000.00	-229136.02	NEFT_ALLAH18111243144_ALLAHABAD BANK		21041800132
RV	4100010913	21/04/2018	61199.51		-167936.51		2003028183	2003028183
RV	4100010914	21/04/2018	59363.57		-108572.94		2003028184	2003028184
DZ	1400005143	23/04/2018		65000.00	-173572.94	NEFT_ALLAH18113354040_ALLAHABAD BANK		23041800174
RV	4100011775	23/04/2018	115779.87		-57793.07		2003028265	2003028265
DZ	1400005823	26/04/2018		210000.00	-267793.07	RTGS_ALLAR52018042606625079_ALLAHABAD BANK		26041800005
RV	4100014021	27/04/2018	113774.99		-154018.08		2003028445	2003028445
DZ	1400006317	27/04/2018		610000.00	-764018.08	RTGS_ALLAR52018042706639264_ALLAHABAD BANK		27041800146
DZ	1400006322	27/04/2018		205000.00	-969018.08	RTGS_ALLAR52018042706639632_ALLAHABAD BANK		27041800151
JV	0100015938	29/04/2018	205000.00		-764018.08	RTGS_ALLAR52018042706639632 FOR CC SHEET CODE		TRF1116283-1123095
RV	4100016820	01/05/2018	116274.63		-647743.45		2001020209	2001020209
RV	4100018200	04/05/2018	100224.07		-547519.38		2003028815	2003028815
RV	4100019999	08/05/2018	120563.85		-426955.53		2003029043	2003029043
RV	4100020041	08/05/2018	120563.85		-306391.68		2003029049	2003029049
RV	4100022379	12/05/2018	61241.99		-245149.69		2003029327	2003029327
RV	4100022383	12/05/2018	57347.34		-187802.35		2003029328	2003029328
DZ	1400010696	17/05/2018		500000.00	-687802.35	RTGS_ALLAR52018051706751950_ALLAHABAD BANK		17051800067
RV	4100024836	17/05/2018	108239.85		-579562.50		2003029632	2003029632
RV	4100026637	20/05/2018	524098.95		-478580.00		2003029835	2003029835

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100026639	20/05/2018	89847.72		-388733.53		2003029836	2003029836
RV	4100028402	23/05/2018	111944.87		-276788.66		2003030038	2003030038
RV	4100029206	24/05/2018	54000.03		-222788.63		2003030125	2003030125
RV	4100029207	24/05/2018	57108.65		-165679.98		2003030126	2003030126
DZ	1400013095	25/05/2018		250000.00	-415679.98	RTGS_ALLAR52018052506809134_ALLAHABAD BANK		25051800170
RV	4100031955	28/05/2018	115913.02		-299766.96		2003030425	2003030425
RV	4100032998	29/05/2018	194852.73		-104914.23		2001021329	2001021329
DZ	1400014468	30/05/2018		220000.00	-324914.23	RTGS_ALLAR52018053006832233_ALLAHABAD BANK		30051800047
RV	4100034825	31/05/2018	197524.47		-127389.76		2001021444	2001021444
RV	4100035360	01/06/2018	118673.18		-8716.58		2001021475	2001021475
DZ	1400015151	02/06/2018		320000.00	-328716.58	RTGS_ALLAR52018060206847314_ALLAHABAD BANK		2061800081
RV	4100035968	02/06/2018	191245.19		-137471.39		2001021545	2001021545
DZ	1400015527	04/06/2018		350000.00	-487471.39	RTGS_ALLAR52018060406856149_ALLAHABAD BANK		4061800120
RV	4100037066	05/06/2018	116363.33		-371108.06		2001021658	2001021658
RV	4100037812	06/06/2018	111135.00		-259973.06		2001021720	2001021720
RV	4100039823	09/06/2018	191093.78		-68879.28		2001021917	2001021917
DZ	1400017340	11/06/2018		600000.00	-668879.28	RTGS_ALLAR52018061106895218_ALLAHABAD BANK		11061800097
RV	4100042035	12/06/2018	102136.33		-566742.95		2003031456	2003031456
RV	4100042038	12/06/2018	102759.49		-463983.46		2003031457	2003031457
RV	4100041724	12/06/2018	122686.11		-341297.35		2001022100	2001022100
RV	4100041732	12/06/2018	120109.79		-221187.56		2001022101	2001022101
RV	4100043004	14/06/2018	119666.25		-101521.31		2001022198	2001022198
DZ	1400018702	15/06/2018		220000.00	-321521.31	RTGS_ALLAR52018061506927247_ALLAHABAD BANK		15061800023
RV	4100045728	19/06/2018	184901.42		-136619.89		3100002687	3100002687
DZ	1400020375	21/06/2018		150000.00	-286619.89	NEFT_ALLAH18172604516_ALLAHABAD BANK		21061800232
RV	4100047454	22/06/2018	124720.17		-161899.72		2001022551	2001022551
RV	4100047918	22/06/2018	120469.74		-41429.98		2001022581	2001022581
DZ	1400022018	28/06/2018		85000.00	-126429.98	NEFT_ALLAH18179322860_ALLAHABAD BANK		28061800059
RV	4100053635	02/07/2018	121558.35		-4871.63		2003032632	2003032632
DZ	1400023185	03/07/2018		120000.00	-124871.63	NEFT_ALLAH18184313759_ALLAHABAD BANK		3071800042
RV	4100054405	04/07/2018	122242.15		-2629.48		2003032705	2003032705
DZ	1400026775	20/07/2018		125000.00	-127629.48	NEFT_ALLAH18201903008_ALLAHABAD BANK		20071800050
RV	4100060859	20/07/2018	63002.97		-64626.51		2003033223	2003033223
RV	4100060861	20/07/2018	61112.94		-3513.57		2003033224	2003033224
RV	4100067381	06/08/2018	113694.88		110181.31		2003033507	2003033507
RV	4100067429	06/08/2018	120641.77		230823.08		2003033510	2003033510
DZ	1400029785	06/08/2018		220000.00	10823.08	RTGS_ALLAR52018080607223341_ALLAHABAD BANK		6081800066
DZ	1400033144	27/08/2018		130000.00	-119176.92	NEFT_ALLAH18239124748_ALLAHABAD BANK		27081800114
RV	4100074803	28/08/2018	116894.49		-2282.43		2003033900	2003033900
DZ	1400035603	10/09/2018		120000.00	-122282.43	NEFT_ALLAH18253464837_ALLAHABAD BANK		10091800100
RV	4100080563	11/09/2018	103244.66		-19037.77		2003034233	2003034233
JV	0100163936	29/11/2018		50000.00	-69037.77	STK CANCEL S.DEP TRF TO RUNNING A/C		01001639362018
ZP	2000035143	29/11/2018	69037.77		0.00			20000351432018
TOTAL			5860206.58	5860206.58	0.00			

Showing 1 to 77 of 77 entries

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