

**HIL Limited**

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

Party Code: 1105887

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

Party Name: SRI BALAJI IRON &amp; CEMENT

Address: NARASARAOPET, NARASARAOPET, 522601

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. -4662.14 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 31/03/2019 is Rs. 2297.62 Debit 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			4662.14	-4662.14			
ZD	4900011135	01/04/2018		2808.00	-7470.14	CD on Invoice 2009021542 @ 2.00 %		49000111352018
DZ	1400006149	27/04/2018		127430.00	-134900.14	NEFT_ANDBN18220863696_ANDHRA BANK		27041800016
RV	4100014419	27/04/2018	140934.31		6034.17		2009023511	2009023511
DZ	1400007273	02/05/2018		5200.00	834.17	NEFT_ANDBN18221027252_ANDHRA BANK		2051800222
DZ	1400008698	08/05/2018		27360.00	-26525.83	NEFT_ANDBN18221274144_ANDHRA BANK		8051800203
RV	4100020744	09/05/2018	24825.31		-1700.52		2009024010	2009024010
DG	1600018114	31/05/2018		320.00	-2020.52	AP AD Rs 3 May 18_ 2009024010		2009024010
ZD	4900087383	01/06/2018		497.00	-2517.52	CD on Invoice 2009024010 @ 2.00 %		49000873832018
DZ	1400020148	21/06/2018		40660.00	-43177.52	NEFT_ANDBN18222744403_ANDHRA BANK		21061800023
RV	4100047604	22/06/2018	44294.15		1116.63		2009026297	2009026297
DZ	1400028607	30/07/2018		14025.00	-12908.37	NEFT_ANDBN18224081800_ANDHRA BANK		30071800316
DG	1600038076	31/07/2018		308.00	-13216.37	"AP AD Rs 4&2 Fm 4-31 July 18_ 2009027564"		2009027564
RV	4100064898	31/07/2018	32804.46		19588.09		2009027564	2009027564
DZ	1400029004	01/08/2018		17825.00	1763.09	NEFT_ANDBN18224139747_ANDHRA BANK		1081800031
DG	1600040242	27/08/2018		2585.88	-822.79	PJ- Com Jul-18-SYED MOHAMMAD SHARIF-2009026723		16000402422018
DG	1600040243	27/08/2018		32.75	-855.54	PJ- Com Jul-18-SYED MOHAMMAD SHARIF-2009026724		16000402432018
DZ	1400036018	12/09/2018		25950.00	-26805.54	NEFT_ANDBN18225587976_ANDHRA BANK		12091800040
RV	4100081323	12/09/2018	26550.02		-255.52		2009028693	2009028693
DG	1600047464	30/09/2018		255.00	-510.52	AP AD Rs 2/- Sept 18_ 2009028693		2009028693
ZD	4900222645	01/10/2018		531.00	-1041.52	CD on Invoice 2009028693 @ 2.00 %		49002226452018
DZ	1400042335	16/10/2018		26100.00	-27141.52	NEFT_ANDBN18226744993_ANDHRA BANK		16101800202
RV	4100095855	19/10/2018	26999.84		-141.68		2009029729	2009029729
DG	1600053704	31/10/2018		381.00	-522.68	AP AD Rs 3/- From 10-20&22-31 Oct 18_ 2009029729		2009029729
ZD	4900253549	01/11/2018		540.00	-1062.68	CD on Invoice 2009029729 @ 2.00 %		49002535492018
DZ	1400051203	04/12/2018		26250.00	-27312.68	NEFT_ANDBN18228369658_ANDHRA BANK		4121800042
RV	4100115024	04/12/2018	26551.13		-761.55		2009031149	2009031149
ZD	4900313539	01/01/2019		531.00	-1292.55	CD on Invoice 2009031149 @ 2.00 %		49003135392018

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	NEFT_ANDBN19231213106_ANDHRA BANK Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100146998	19/02/2019	69960.77		608.22		2009033290	2009033290
DZ	1400070712	14/03/2019		129000.00	-128391.78	NEFT_ANDBN19232206903_ANDHRA BANK		14031900134
RV	4100158136	14/03/2019	134247.28		5855.50		2009034016	2009034016
DG	1600079081	26/03/2019		2917.88	2937.62	PJ- ComFeb-19-SRI BALAJI IRON & CEMENT-2009033289		16000790812018
DG	1600085589	31/03/2019		640.00	2297.62	INTEREST FOR 2018-2019		16000855892018
<b>TOTAL</b>			<b>527167.27</b>	<b>524869.65</b>	<b>2297.62</b>			

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