

**HIL Limited**

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

Party Code: 1120906

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

Party Name: BALAJI STONE COMPANY

Address: VIJAYPURA ROADSEWAD BARI,SEWAD BARI,332041

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. -657.75 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 30/04/2019 is Rs. -152.03 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			657.75	-657.75			
DZ	1400015050	01/06/2018		144540.00	-145197.75	NEFT_SBIN518152982655_STATE BANK OF INDIA		1061800274
DZ	1400015356	02/06/2018		155040.00	-300237.75	NEFT_SBIN718153130778_STATE BANK OF INDIA		2061800253
RV	4100035634	02/06/2018	50604.74		-249633.01		2001021491	2001021491
RV	4100035640	02/06/2018	71121.96		-178511.05		2001021492	2001021492
RV	4100036800	04/06/2018	155027.55		-23483.50		2001021634	2001021634
RV	4100036832	04/06/2018	23254.53		-228.97		2001021639	2001021639
DZ	1400044652	29/10/2018		169000.00	-169228.97	NEFT_SBIN618302545521_STATE BANK OF INDIA		29101800304
RV	4100101408	31/10/2018	124772.57		-44456.40		2001025883	2001025883
RV	4100101410	31/10/2018	44304.37		-152.03		2001025884	2001025884
<b>TOTAL</b>			<b>469085.72</b>	<b>469237.75</b>	<b>-152.03</b>			

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