

HIL Limited

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

Party Code: 1100420

Statement Period: 04/02/2019 to 18/09/2019

Party Name: SRI BALAJI AUTOMOBILE &GENERAL MERC

Address: DOOR NO.9311 MAIN ROAD,VISSANNAPETA,521215

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 04/02/2019 is Rs. -2061.76 Credit and for Security Deposit is Rs. -85000.00 Credit

Closing Balance on 18/09/2019 is Rs. -9627.07 Credit and for Security Deposit is Rs. -85000.00 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			2061.76	-2061.76			
RV	4100145771	16/02/2019	138085.24		136023.48		2009033216	2009033216
DZ	1400065438	19/02/2019		80000.00	56023.48	NEFT_P19021993453258_SYNDICATE BANK		19021900052
DZ	1400065794	20/02/2019		56100.00	-76.52	NEFT_P19022094242937_SYNDICATE BANK		20021900203
ZD	4900373676	01/03/2019		2071.00	-2147.52	CD on Invoice 2009033216 @ 1.50 %		49003736762018
DZ	1400069811	11/03/2019		100000.00	-102147.52	NEFT_P19031105779675_SYNDICATE BANK		11031900263
RV	4100156159	11/03/2019	142024.10		39876.58		2009033876	2009033876
DZ	1400070106	12/03/2019		40000.00	-123.42	NEFT_P19031206704090_SYNDICATE BANK		12031900186
RV	4100158513	15/03/2019	137947.42		137824.00		2009034049	2009034049
DZ	1400070886	15/03/2019		100000.00	37824.00	NEFT_P19031508818787_SYNDICATE BANK		15031900034
DZ	1400071259	16/03/2019		37850.00	-26.00	NEFT_P19031609848833_SYNDICATE BANK		16031900160
DZ	1400073006	26/03/2019		100000.00	-100026.00	NEFT_P19032615146182_SYNDICATE BANK		26031900172
RV	4100162507	26/03/2019	146382.08		46356.08		2009034402	2009034402
DZ	1400073342	27/03/2019		46500.00	-143.92	NEFT_P19032716016431_SYNDICATE BANK		27031900196
DZ	1400073993	29/03/2019		100000.00	-100143.92	NEFT_P19032917675002_SYNDICATE BANK		29031900234
RV	4100165128	30/03/2019	144507.81		44363.89		2009034591	2009034591
DG	1600082349	31/03/2019		2091.00	42272.89	AP&KAR AD Rs 3 Frm 2nd-13th Mar 19_2009033876		2009033876
DG	1600084767	31/03/2019		4896.00	37376.89	INTEREST FOR 2018-2019		16000847672018
ZD	4900015993	01/04/2019		2840.00	34536.89	CD on Invoice 2009033876 @ 2.00 %		49000159932019
ZD	4900016351	01/04/2019		2759.00	31777.89	CD on Invoice 2009034049 @ 2.00 %		49000163512019
DZ	1400000202	02/04/2019		44400.00	-12622.11	NEFT_P19040220341641_SYNDICATE BANK		2041900191
DZ	1400005496	25/04/2019		100000.00	-112622.11	NEFT_P19042533833070_SYNDICATE BANK		25041900184
RV	4100011460	25/04/2019	140674.54		28052.43		2009035462	2009035462
DZ	1400005615	26/04/2019		28100.00	-47.57	NEFT_P19042634234862_SYNDICATE BANK		26041900045
DG	1600004886	30/04/2019		2034.00	-2081.57	"AD Rs 3 AP Frm 4-11 & 24-30 April 19_2009035462		2009035462
DG	1600002403	30/04/2019		3248.46	-5330.03	PJ- Com Mar-19-KHAN HABIBULLA-2009034186		16000024032019
TOTAL	1600002404	30/04/2019	2253230.45	2262857.52	-9627.07	PJ- Com Mar-19-KHAN HABIBULLA-		16000024042019

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DG	160002405	30/04/2019		2607.80	-9839.33	2009034200 PJ- Com Mar-19-PASUPULETI NARSIMHA RAO-2009034223		1600024052019
ZD	4900040296	01/05/2019		2928.00	-12767.33	CD on Invoice 2009034402 @ 2.00 %		49000402962019
ZD	4900040730	01/05/2019		2890.00	-15657.33	CD on Invoice 2009034591 @ 2.00 %		49000407302019
RV	4100015447	02/05/2019	142286.76		126629.43		2009035727	2009035727
DZ	1400007305	03/05/2019		100000.00	26629.43	NEFT_P19050338808840_SYNDICATE BANK		3051900196
DZ	1400007423	04/05/2019		32450.00	-5820.57	NEFT_P19050439220536_SYNDICATE BANK		4051900077
RV	4100026420	27/05/2019	139381.02		133560.45		2009036627	2009036627
DZ	1400013418	29/05/2019		100000.00	33560.45	NEFT_P19052952188583_SYNDICATE BANK		29051900105
DZ	1400013841	30/05/2019		33600.00	-39.55	NEFT_P19053053066391_SYNDICATE BANK		30051900210
DG	1600012396	31/05/2019		2097.00	-2136.55	"AD AP Rs 3/- For May 19 _ 2009035727"		2009035727
DG	1600012397	31/05/2019		2015.00	-4151.55	"AD AP Rs 3/- For May 19 _ 2009036627"		2009036627
ZD	4900077190	01/06/2019		2813.00	-6964.55	CD on Invoice 2009035462 @ 2.00 %		49000771902019
ZD	4900077831	01/06/2019		2846.00	-9810.55	CD on Invoice 2009035727 @ 2.00 %		49000778312019
RV	4100031601	05/06/2019	142717.94		132907.39		2009036935	2009036935
DZ	1400015402	06/06/2019		100000.00	32907.39	NEFT_P19060657434449_SYNDICATE BANK		6061900262
DZ	1400015555	07/06/2019		39000.00	-6092.61	NEFT_P19060757855458_SYNDICATE BANK		7061900082
RV	4100033152	08/06/2019	144123.92		138031.31		2009037057	2009037057
DZ	1400016251	10/06/2019		143700.00	-5668.69	NEFT_P19061059275182_SYNDICATE BANK		10061900305
RV	4100038544	18/06/2019	135826.98		130158.29		2009037469	2009037469
DZ	1400018913	19/06/2019		130200.00	-41.71	NEFT_P19061964625614_SYNDICATE BANK		19061900197
RV	4100042188	25/06/2019	143939.94		143898.23		2009037776	2009037776
DZ	1400020687	26/06/2019		143900.00	-1.77	NEFT_P19062667473838_SYNDICATE BANK		26061900062
RV	4100045594	30/06/2019	140507.75		140505.98		2009038041	2009038041
DG	1600021432	30/06/2019		2116.00	138389.98	"AD Rs 3 Frm 20-30 June 19 _ 2009037776"		2009037776
DG	1600021433	30/06/2019		2041.00	136348.98	"AD Rs 3 Frm 20-30 June 19 _ 2009038041"		2009038041
DG	1600018293	30/06/2019		2482.00	133866.98	KSM JUNE 2019 _2009036935		2009036935
DG	1600018294	30/06/2019		2461.00	131405.98	KSM JUNE 2019 _2009037057		2009037057
DG	1600018295	30/06/2019		2310.00	129095.98	KSM JUNE 2019 _2009037469		2009037469
DG	1600018296	30/06/2019		2497.00	126598.98	KSM JUNE 2019 _2009037776		2009037776
DG	1600018297	30/06/2019		2411.00	124187.98	KSM JUNE 2019 _2009038041		2009038041
ZD	4900111912	01/07/2019		2091.00	122096.98	CD on Invoice 2009036627 @ 1.50 %		49001119122019
ZD	4900112794	01/07/2019		2854.00	119242.98	CD on Invoice 2009036935 @ 2.00 %		49001127942019
DZ	1400022168	01/07/2019		140510.00	-21267.02	NEFT_P19070170658874_SYNDICATE BANK		1071900171
ZD	4900113108	01/07/2019		2882.00	-24149.02	CD on Invoice 2009037057 @ 2.00 %		49001131082019
ZD	4900114144	01/07/2019		2717.00	-26866.02	CD on Invoice 2009037469 @ 2.00 %		49001141442019
RV	4100051497	16/07/2019	138012.80		111146.78		2009038470	2009038470
DZ	1400025531	17/07/2019		111150.00	-3.22	NEFT_P19071780242363_SYNDICATE BANK		17071900141
DG	1600031271	31/07/2019		2034.00	-2037.22	"AP AD Rs 3-5 Frm 1-28&29-31 July 19 2009038470"		2009038470
DG	1600028006	31/07/2019		2400.00	-4437.22	KSM JULY 2019 _2009038470		2009038470
ZD	4900141912	01/08/2019		2879.00	-7316.22	CD on Invoice 2009037776 @ 2.00 %		49001419122019
ZD	4900143447	01/08/2019		2760.00	-10076.22	CD on Invoice 2009038470 @ 2.00 %		49001434472019
ZD	4900147475	01/08/2019	2253230.45	2267850.00	-14837.02	CD on Invoice 2009038041 @ 2.00 %		49001474752019

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DZ	1400029931	13/08/2019		128792.00	-0.32	NEFT_P19081394364321_SYNDICATE BANK		13081900119
DG	1600035687	31/08/2019		2057.00	-2057.32	"AP AD Rs 3 Frm 1-13 Aug 19 _2009039024"		2009039024
RV	4100067342	31/08/2019	135134.25		133076.93		2009039498	2009039498
DG	1600034187	31/08/2019		2427.00	130649.93	KSM August 2019_2009039024		2009039024
DG	1600034188	31/08/2019		2293.00	128356.93	KSM August 2019_2009039498		2009039498
ZD	4900170441	01/09/2019		2834.00	125522.93	CD on Invoice 2009039024 @ 2.00 %		49001704412019
DZ	1400033528	03/09/2019		135150.00	-9627.07	NEFT_P19090305595390_SYNDICATE BANK		3091900116
TOTAL			2253230.45	2262857.52	-9627.07			

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