

**HIL Limited**

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

Party Code: 1123005

Statement Period: 01/03/2019 to 17/09/2019

Party Name: SRI BALAJI ENTERPRISES, NTPC

Address: MEDIPALLI MAIN ROAD NTPC,JYOTHI NAGAR,505215

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/03/2019 is Rs. 49931.19 Debit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 17/09/2019 is Rs. 49604.53 Debit and for Security Deposit is Rs. -50000.00 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		49931.19		49931.19			
DZ	1400072360	22/03/2019		50000.00	-68.81	NEFT_DCGBH19081958268_STATE BANK OF INDIA		22031900140
RV	4100163898	28/03/2019	129180.74		129111.93		6012001000	6012001000
DG	1600086130	31/03/2019		2507.40	126604.53	INTEREST FOR 2018-2019		16000861302018
DZ	1400024172	10/07/2019		40000.00	86604.53	NEFT_DCGBH19191099412_STATE BANK OF INDIA		10071900166
DZ	1400029434	08/08/2019		30000.00	56604.53	NEFT_DCGBH19220138452_STATE BANK OF INDIA		8081900085
DZ	1400035241	16/09/2019		7000.00	49604.53	NEFT_DCGBH19259176553_STATE BANK OF INDIA		16091900130
<b>TOTAL</b>			<b>179111.93</b>	<b>129507.40</b>	<b>49604.53</b>			

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