

HIL Limited

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

Party Code: 1128664

Statement Period: 01/04/2020 to 31/03/2021

Party Name: BALAJEE ENTERPRISES

Address: 7 MILE BISHNUGARH,BISHNUGARH,835312

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -25263.05 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -19325.09 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			25263.05	-25263.05			
DZ	1400004923	11/05/2020		310000.00	-335263.05	RTGS_BKIDR52020051100666664_BANK OF INDIA		11052000189
DZ	1400006056	15/05/2020		20000.00	-355263.05	NEFT_BKIDN20136199346_BANK OF INDIA		15052000070
RV	4100007638	15/05/2020	337180.27		-18082.78		2004017911	2004017911
DZ	1400007058	19/05/2020		300000.00	-318082.78	RTGS_BKIDR52020051900547928_BANK OF INDIA		19052000175
DZ	1400008232	25/05/2020		45000.00	-363082.78	IMPS_014613618519_		25052000044
RV	4100011670	25/05/2020	382190.07		19107.29		2004018103	2004018103
DZ	1400008231	25/05/2020		30000.00	-10892.71	IMPS_014613627054_		25052000043
DZ	1400012206	08/06/2020		150000.00	-160892.71	NEFT_BKIDN20160658948_BANK OF INDIA		8062000279
DZ	1400012045	08/06/2020		250000.00	-410892.71	RTGS_BKIDR52020060800587718_BANK OF INDIA		8062000061
RV	4100018747	10/06/2020	396907.67		-13985.04		2004018427	2004018427
DZ	1400014598	17/06/2020		200000.00	-213985.04	RTGS_BKIDR52020061700762997_BANK OF INDIA		17062000110
RV	4100021811	17/06/2020	204755.30		-9229.74		2004018547	2004018547
DZ	1400016515	24/06/2020		190000.00	-199229.74	NEFT_SBIN520176864903_STATE BANK OF INDIA		24062000213
RV	4100025656	25/06/2020	189007.39		-10222.35		2004018715	2004018715
DZ	1400021334	15/07/2020		175000.00	-185222.35	NEFT_BKIDN20197175119_BANK OF INDIA		15072000059
RV	4100034587	16/07/2020	162779.84		-22442.51		4500002624	4500002624
DZ	1400029664	25/08/2020		165000.00	-187442.51	NEFT_BKIDN20238618041_BANK OF INDIA		25082000086
RV	4100049011	25/08/2020	81599.36		-105843.15		4504006210	4504006210
RV	4100049009	25/08/2020	92159.30		-13683.85		4504006209	4504006209
DZ	1400033198	09/09/2020		170000.00	-183683.85	NEFT_BKIDN20253575099_BANK OF INDIA		9092000097
RV	4100055270	09/09/2020	163725.00		-19958.85		4504006281	4504006281
RV	4100057113	14/09/2020	146700.34		126741.49		4504006300	4504006300
DZ	1400034069	14/09/2020		170000.00	-43258.51	NEFT_BKIDN20258987162_BANK OF INDIA		14092000042
DZ	1400038979	05/10/2020		115000.00	-158258.51	NEFT_BKIDN20279479877_BANK OF INDIA		5102000034
RV	4100065670	05/10/2020	146025.00		-12233.51		4504006376	4504006376
DZ	1400064034	20/01/2021		200000.00	-212233.51	RTGS_BKIDR52021012000457112_BANK OF INDIA		20012100026
RV	4100114288	22/01/2021	140266.60		-71966.91		4500002829	4500002829
TOTAL			2625937.96	2645263.05	-19325.09			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400067366	02/02/2021		130000.00	-201966.91	NEFT_BKIDN21033949961_BANK OF INDIA		2022100068
RV	4100121650	05/02/2021	182641.82		-19325.09		4500002839	4500002839
TOTAL			2625937.96	2645263.05	-19325.09			

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