

**HIL Limited**

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

Party Code: 1101710

Statement Period: 01/04/2021 to 17/09/2021

Party Name: BALAJI TRADERS

Address: GOKULPRARA COMPLEX,ASHTI,414203

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. -14409.57 Credit and for Security Deposit is Rs. -129000.00 Credit

Closing Balance on 17/09/2021 is Rs. 110869.46 Debit and for Security Deposit is Rs. -129000.00 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			14409.57	-14409.57			
DZ	1400001346	06/04/2021		208000.00	-222409.57	NEFT_SBIN121096054376_STATE BANK OF INDIA		6042100072
RV	4100005590	08/04/2021	60436.06		-161973.51		2005038021	2005038021
RV	4100005588	08/04/2021	108240.92		-53732.59		2005038020	2005038020
DZ	1400002767	09/04/2021		160000.00	-213732.59	NEFT_SBIN521099841842_STATE BANK OF INDIA		9042100295
RV	4100007432	11/04/2021	180395.00		-33337.59		2005038127	2005038127
DZ	1400005550	19/04/2021		185000.00	-218337.59	NEFT_SBIN221109942443_STATE BANK OF INDIA		19042100342
RV	4100014334	23/04/2021	125454.69		-92882.90		2005038518	2005038518
RV	4100014331	23/04/2021	30501.86		-62381.04		2005038517	2005038517
DZ	1400008639	30/04/2021		150000.00	-212381.04	NEFT_SBIN121120027713_STATE BANK OF INDIA		30042100256
RV	4100025493	15/05/2021	76207.65		-136173.39		2005039237	2005039237
RV	4100025492	15/05/2021	92953.86		-43219.53		2005039236	2005039236
DZ	1400014564	24/05/2021		160000.00	-203219.53	NEFT_SBIN121144230855_STATE BANK OF INDIA		24052100218
RV	4100041646	12/06/2021	176797.61		-26421.92		2005040416	2005040416
DZ	1400023781	21/06/2021		50000.00	-76421.92	NEFT_SBIN321172701002_STATE BANK OF INDIA		21062100248
DZ	1400024098	22/06/2021		176000.00	-252421.92	NEFT_SBIN421173472982_STATE BANK OF INDIA		22062100176
RV	4100047814	23/06/2021	58080.46		-194341.46		2005040759	2005040759
RV	4100047817	23/06/2021	193599.92		-741.54		2005040760	2005040760
DZ	1400027351	02/07/2021		176000.00	-176741.54	NEFT_SBIN421183267963_STATE BANK OF INDIA		2072100247
RV	4100057398	10/07/2021	103801.63		-72939.91		2005041169	2005041169
RV	4100057401	10/07/2021	61849.03		-11090.88		2005041170	2005041170
DZ	1400030770	15/07/2021		192000.00	-203090.88	NEFT_SBIN521196469851_STATE BANK OF INDIA		15072100213
RV	4100062053	20/07/2021	192025.57		-11065.31		2005041338	2005041338
DZ	1400040385	25/08/2021		200000.00	-211065.31	NEFT_SBIN221237959250_STATE BANK OF INDIA		25082100067
DZ	1400040925	25/08/2021	200000.00		-11065.31	NEFT_SBIN221237959250_STATE BANK OF INDIA		25082100341
RV	4100079420	27/08/2021	157770.31		146705.00		2005041946	2005041946
<b>TOTAL</b>			<b>1982279.03</b>	<b>1871409.57</b>	<b>110869.46</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400043273	04/09/2021		200000.00	-53295.00	NEFT_SBIN321247574206_STATE BANK OF INDIA		4092100098
RV	4100084259	07/09/2021	164164.46		110869.46		2005042145	2005042145
<b>TOTAL</b>			<b>1982279.03</b>	<b>1871409.57</b>	<b>110869.46</b>			

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