HIL Limited

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

Party Code: 1102321

Party Name: BALAJI STEEL TRADERS

Address: ongole,ONGOLE,523001

Statement Period: 01/04/2017 to 23/09/2021

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2017 is Rs. -26126.60 Credit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 23/09/2021 is Rs. -3300.00 Credit and for Security Deposit is Rs. -25000.00 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			26126.6	-26126.60			
JV	0100043760	25/05/2017	2503.00		-23623.60	Dr Bal Of Project Party Trfr to Indentor		250517
DZ	1400029335	01/09/2017		100000.00	-123623.60	CHQ DEP-MICR - 4-ONGOLE - HDFC BA		16932
RV	4100099465	07/12/2017	29699.03		-93924.57		2009018477	2009018477
ZD	4900281322	01/01/2018		594.00	-94518.57	CD on Invoice 2009018477 @ 2.00 %		49002813222017
DA	1600123076	31/03/2018	1725.00		-92793.57	Interest for 2017-2018		1102321
DG	1600125369	31/03/2018		1725.00	-94518.57	Interest for 2017-2018		1102321
DG	1600120733	31/03/2018		1725.00	-96243.57	Interest for 2017-2018		1102321
RV	4100055745	07/07/2018	50050.51		-46193.06		2009026920	2009026920
DG	1600038041	31/07/2018		933.00	-47126.06	"AP AD Rs 4&2 Frm 4-31 July 18_ _2009026920"		2009026920
ZD	4900179264	01/08/2018		1001.00	-48127.06	CD on Invoice 2009026920 @ 2.00 %		49001792642018
DG	1600040194	27/08/2018		3239.29	-51366.35	PJ- Com Jul-18-CH VENKATA RAMANA BABU-2009026919		16000401942018
DG	1600085316	31/03/2019		1600.00	-52966.35	INTEREST FOR 2018-2019		16000853162018
DZ	1400071069	31/03/2020	51366.35		-1600.00	REFUND CHEQUES >365 DAYS __BALAJI STEEL TRADERS_07		077176
DG	1600072335	31/03/2020		1700.00	-3300.00	INTEREST FOR 2019-20		16000723352019
TOTAL			**135343.89**	**138643.89**	**-3300.00**			

Showing 1 to 15 of 15 entries

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