

**HIL Limited**

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

Party Code: 1103984

Statement Period: 01/04/2021 to 13/11/2021

Party Name: BABULAL & COMPANY

Address: NAGPUR,NAGPUR,440018

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. -54591.88 Credit and for Security Deposit is Rs. -75000.00 Credit

Closing Balance on 13/11/2021 is Rs. 58237.14 Debit and for Security Deposit is Rs. -75000.00 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     |              |                  | 54591.88         | -54591.88         |   |                 |                          |
| RV           | 4100001112      | 02/04/2021   | 125627.52        |                  | 71035.64          |   | 5011002610      | 5011002610               |
| DZ           | 1400011089      | 11/05/2021   |                  | 125627.52        | -54591.88         | NEFT_SBIN421131445407_STATE BANK OF INDIA |                 | 11052100163              |
| RV           | 4100027070      | 19/05/2021   | 126687.16        |                  | 72095.28          |   | 5011002696      | 5011002696               |
| DZ           | 1400018475      | 05/06/2021   |                  | 126687.16        | -54591.88         | NEFT_SBIN521156869825_STATE BANK OF INDIA |                 | 5062100066               |
| RV           | 4100037162      | 05/06/2021   | 125438.48        |                  | 70846.60          |   | 5011002755      | 5011002755               |
| DZ           | 1400034071      | 29/07/2021   |                  | 125438.48        | -54591.88         | NEFT_SBIN421210812829_STATE BANK OF INDIA |                 | 29072100120              |
| DZ           | 1400037716      | 13/08/2021   |                  | 60000.00         | -114591.88        | NEFT_SBIN421225875955_STATE BANK OF INDIA |                 | 13082100078              |
| RV           | 4100073101      | 13/08/2021   | 181790.92        |                  | 67199.04          |   | 5011002853      | 5011002853               |
| DZ           | 1400045387      | 14/09/2021   |                  | 70000.00         | -2800.96          | NEFT_SBIN121257880394_STATE BANK OF INDIA |                 | 14092100133              |
| DZ           | 1400055815      | 26/10/2021   |                  | 45000.00         | -47800.96         | NEFT_SBIN421299765698_STATE BANK OF INDIA |                 | 26102100101              |
| RV           | 4100106163      | 26/10/2021   | 109483.94        |                  | 61682.98          |   | 5011002906      | 5011002906               |
| RV           | 4100111181      | 06/11/2021   | 73479.78         |                  | 135162.76         |   | 5011002910      | 5011002910               |
| RV           | 4100111179      | 06/11/2021   | 93074.38         |                  | 228237.14         |   | 5011002909      | 5011002909               |
| DZ           | 1400058622      | 06/11/2021   |                  | 170000.00        | 58237.14          | NEFT_SBIN421310259900_STATE BANK OF INDIA |                 | 6112100077               |
| <b>TOTAL</b> |                 |              | <b>835582.18</b> | <b>777345.04</b> | <b>58237.14</b>   |   |                 |                          |

Showing 1 to 15 of 15 entries

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