

HIL Limited

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

Party Code: 1101923

Statement Period: 01/06/2021 to 26/12/2021

Party Name: BALAJI SALES

Address: MAIN ROAD OPP RAIPUR RAILWAY STATION,RAIPUR,492009

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/06/2021 is Rs. -28426.12 Credit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 26/12/2021 is Rs. -775.08 Credit and for Security Deposit is Rs. -200000.00 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			28426.12	-28426.12			
RV	4100036056	03/06/2021	307798.04		279371.92		2009058244	2009058244
RV	4100036058	03/06/2021	61357.64		340729.56		2009058245	2009058245
DZ	1400018012	03/06/2021		300000.00	40729.56	RTGS_SBINR12021060327041924_STATE BANK OF INDIA		3062100286
RV	4100036727	04/06/2021	261764.80		302494.36		2009058296	2009058296
RV	4100036724	04/06/2021	46018.23		348512.59		2009058295	2009058295
JV	0100047917	04/06/2021	300000.00		648512.59	RTGS_BARBR52021060400923917_BANK OF BARODA		4062100269
RV	4100036710	04/06/2021	316822.85		965335.44		2009058288	2009058288
DZ	1400018327	04/06/2021		300000.00	665335.44	RTGS_BARBR52021060400923917_BANK OF BARODA		4062100269
RV	4100036711	04/06/2021	45131.46		710466.90		2009058289	2009058289
DZ	1400018542	05/06/2021		420000.00	290466.90	RTGS_SBINR12021060527271258_STATE BANK OF INDIA		5062100154
DZ	1400018707	06/06/2021		300000.00	-9533.10	RTGS_SBINR12021060627319160_STATE BANK OF INDIA		6062100030
RV	4100040921	11/06/2021	47598.84		38065.74		2009058626	2009058626
RV	4100040919	11/06/2021	323945.99		362011.73		2009058625	2009058625
DZ	1400020944	12/06/2021		400000.00	-37988.27	RTGS_SBINR12021061228168269_STATE BANK OF INDIA		12062100022
RV	4100045882	19/06/2021	320897.99		282909.72		2009059123	2009059123
DZ	1400023564	21/06/2021		300000.00	-17090.28	RTGS_SBINR12021062129287630_STATE BANK OF INDIA		21062100064
DG	1600022777	30/06/2021		900.00	-17990.28	KSM JUNE 2021_2009058289		2009058289
DG	1600022781	30/06/2021		899.00	-18889.28	KSM JUNE 2021_2009058626		2009058626
DG	1600022778	30/06/2021		810.00	-19699.28	KSM JUNE 2021_2009058295		2009058295
DG	1600022782	30/06/2021		6315.00	-26014.28	KSM JUNE 2021_2009059123		2009059123
DG	1600022774	30/06/2021		6138.00	-32152.28	KSM JUNE 2021_2009058244		2009058244
DG	1600022776	30/06/2021		6318.00	-38470.28	KSM JUNE 2021_2009058288		2009058288
DG	1600022780	30/06/2021		6375.00	-44845.28	KSM JUNE 2021_2009058625		2009058625
DG	1600022775	30/06/2021		1080.00	-45925.28	KSM JUNE 2021_2009058245		2009058245
DG	1600022779	30/06/2021		5220.00	-51145.28	KSM JUNE 2021_2009058296		2009058296
DG	1600028581	30/06/2021		1052.00	-52197.28	ADD DISC_2009058626_NK10 JUN 2021		2009058626
ZD	4900136487	01/07/2021		1227.00	-53424.28	CD on Invoice 2009058245 @ 2.00 %		49001364872021
ZD	4900136505	01/07/2021		903.00	-54327.28	CD on Invoice 2009058289 @ 2.00 %		49001365052021
ZD	4900131276	01/07/2021		6003.00	-60330.28	CD on Invoice 2009057779 @ 2.00 %		49001312762021
ZD	4900136637	01/07/2021		6479.00	-66809.28	CD on Invoice 2009058625 @ 2.00 %		49001366372021
ZD	4900136638	01/07/2021		952.00	-67761.28	CD on Invoice 2009058626 @ 2.00 %		49001366382021
ZD	4900131277	01/07/2021		1415.00	-69176.28	CD on Invoice 2009057780 @ 2.00 %		49001312772021
ZD	4900131242	01/07/2021		1817.00	-70993.28	CD on Invoice 2009057494 @ 2.00 %		49001312422021
TOTAL			3385618.04	3386393.12	-775.08			

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ZD	4900136511	01/07/2021		5235.00	-76228.28	CD on Invoice 2009058296 @ 2.00 %		49001365112021
ZD	4900131295	01/07/2021		5145.00	-81373.28	CD on Invoice 2009057939 @ 2.00 %		49001312952021
ZD	4900136486	01/07/2021		6156.00	-87529.28	CD on Invoice 2009058244 @ 2.00 %		49001364862021
ZD	4900136510	01/07/2021		920.00	-88449.28	CD on Invoice 2009058295 @ 2.00 %		49001365102021
ZD	4900131241	01/07/2021		5431.00	-93880.28	CD on Invoice 2009057493 @ 2.00 %		49001312412021
ZD	4900131294	01/07/2021		1881.00	-95761.28	CD on Invoice 2009057938 @ 2.00 %		49001312942021
ZD	4900136504	01/07/2021		6336.00	-102097.28	CD on Invoice 2009058288 @ 2.00 %		49001365042021
ZD	4900170358	01/08/2021		6418.00	-108515.28	CD on Invoice 2009059123 @ 2.00 %		49001703582021
RV	4100094884	30/09/2021	233947.98		125432.70		2009062244	2009062244
DG	1600042971	30/09/2021		1581.00	123851.70	KSM September 2021 _2009062243		2009062243
DG	1600042973	30/09/2021		900.00	122951.70	KSM September 2021 _2009062245		2009062245
RV	4100094881	30/09/2021	78279.74		201231.44		2009062243	2009062243
RV	4100094887	30/09/2021	44561.52		245792.96		2009062245	2009062245
DG	1600042972	30/09/2021		4725.00	241067.96	KSM September 2021 _2009062244		2009062244
DZ	1400049973	01/10/2021		250000.00	-8932.04	RTGS_SBINR12021100144928337_STATE BANK OF INDIA		1102100151
ZD	4900274604	01/11/2021		891.00	-9823.04	CD on Invoice 2009062245 @ 2.00 %		49002746042021
ZD	4900274603	01/11/2021		4679.00	-14502.04	CD on Invoice 2009062244 @ 2.00 %		49002746032021
ZD	4900274602	01/11/2021		1566.00	-16068.04	CD on Invoice 2009062243 @ 2.00 %		49002746022021
RV	4100121469	27/11/2021	76101.74		60033.70		2009063861	2009063861
RV	4100121470	27/11/2021	228305.22		288338.92		2009063862	2009063862
RV	4100121468	27/11/2021	27673.36		316012.28		2009063860	2009063860
DZ	1400064126	29/11/2021		320000.00	-3987.72	RTGS_SBINR12021112954087371_STATE BANK OF INDIA		29112100119
DG	1600055239	30/11/2021		4950.00	-8937.72	KSM November 2021 _2009063862		2009063862
DG	1600055238	30/11/2021		1650.00	-10587.72	KSM November 2021 _2009063861		2009063861
DG	1600055237	30/11/2021		600.00	-11187.72	KSM November 2021 _2009063860		2009063860
RV	4100125452	06/12/2021	237299.06		226111.34		2009064083	2009064083
RV	4100125447	06/12/2021	33208.03		259319.37		2009064082	2009064082
RV	4100125453	06/12/2021	62265.06		321584.43		2009064084	2009064084
DZ	1400066331	07/12/2021		325000.00	-3415.57	RTGS_SBINR12021120755673959_STATE BANK OF INDIA		7122100224
RV	4100127984	11/12/2021	180307.21		176891.64		2009064263	2009064263
RV	4100127983	11/12/2021	24234.84		201126.48		2009064262	2009064262
RV	4100127986	11/12/2021	128098.44		329224.92		2009064264	2009064264
DZ	1400067362	13/12/2021		330000.00	-775.08	RTGS_SBINR12021121356354451_STATE BANK OF INDIA		13122100016
TOTAL			3385618.04	3386393.12	-775.08			

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