

**HIL Limited**

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

Party Code: 1105263

Statement Period: 01/04/2020 to 19/08/2021

Party Name: SRI SAI BALAJI AGENCIES

Address: podili,PODILI,523240

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -6959.66 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 19/08/2021 is Rs. 682.45 Debit and for Security Deposit is Rs. -50000.00 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			6959.66	-6959.66			
RV	4100027000	27/06/2020	60123.71		53164.05		2009047056	2009047056
DZ	1400030360	27/08/2020		53000.00	164.05	NEFT_SBIN520240638156_STATE BANK OF INDIA		27082000150
RV	4100054518	07/09/2020	70000.09		70164.14		2009049272	2009049272
DZ	1400059073	30/12/2020		70000.00	164.14	NEFT_SBIN220365889893_STATE BANK OF INDIA		30122000200
RV	4100126123	13/02/2021	59000.37		59164.51		2009054049	2009054049
DZ	1400071086	16/02/2021		59900.00	-735.49	NEFT_SBIN321047868795_STATE BANK OF INDIA		16022100111
ZD	4900345778	01/03/2021		1180.00	-1915.49	CD on Invoice 2009054049 @ 2.00 %		49003457782020
DG	1600078754	31/03/2021		3400.00	-5315.49	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100019633	04/05/2021	95997.94		90682.45		2009056990	2009056990
DZ	1400037657	13/08/2021		90000.00	682.45	NEFT_SBIN421225755095_STATE BANK OF INDIA		13082100023
<b>TOTAL</b>			<b>285122.11</b>	<b>284439.66</b>	<b>682.45</b>			

Showing 1 to 11 of 11 entries

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