

HIL Limited

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

Party Code: 1104059

Statement Period: 01/12/2021 to 31/12/2021

Party Name: BALAI LAL HARDWARE

Address: XXXX,GOGHAT,712122

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. 1426794.78 Debit and for Security Deposit is Rs. -498224.00 Credit

Closing Balance on 31/12/2021 is Rs. 975077.11 Debit and for Security Deposit is Rs. -498224.00 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		1426794.78		1426794.78			
RV	4100123691	02/12/2021	26392.92		1453187.70		4001007488	4001007488
RV	4100131092	18/12/2021	144079.30		1597267.00		4001007529	4001007529
RV	4100131095	18/12/2021	30623.68		1627890.68		4001007530	4001007530
DZ	1400068757	18/12/2021		400000.00	1227890.68	RTGS_SBINR12021121857283728_STATE BANK OF INDIA		18122100067
RV	4100131726	20/12/2021	38318.20		1266208.88		4001007532	4001007532
RV	4100131724	20/12/2021	100173.26		1366382.14		4001007531	4001007531
RV	4100132237	21/12/2021	148404.72		1514786.86		4001007533	4001007533
DZ	1400069558	21/12/2021		150000.00	1364786.86	NEFT_SBIN221355188712_STATE BANK OF INDIA		21122100077
RV	4100132239	21/12/2021	54963.94		1419750.80		4001007534	4001007534
RV	4100133154	22/12/2021	50879.62		1470630.42		4001007539	4001007539
DZ	1400070013	22/12/2021		100000.00	1370630.42	NEFT_SBIN421356163524_STATE BANK OF INDIA		22122100169
RV	4100133155	22/12/2021	58997.34		1429627.76		4001007540	4001007540
RV	4100133600	23/12/2021	46255.22		1475882.98		4001007548	4001007548
DZ	1400070157	23/12/2021		300000.00	1175882.98	RTGS_SBINR12021122358207068_STATE BANK OF INDIA		23122100057
RV	4100133568	23/12/2021	97871.62		1273754.60		4001007543	4001007543
RV	4100133597	23/12/2021	113905.02		1387659.62		4001007547	4001007547
RV	4100133573	23/12/2021	41549.68		1429209.30		4001007544	4001007544
DZ	1400070500	24/12/2021		360000.00	1069209.30	RTGS_SBINR12021122458425434_STATE BANK OF INDIA		24122100057
RV	4100134051	24/12/2021	74125.32		1143334.62		4001007560	4001007560
RV	4100134010	24/12/2021	59795.96		1203130.58		4001007555	4001007555
RV	4100134056	24/12/2021	135758.78		1338889.36		4001007561	4001007561
RV	4100134049	24/12/2021	61620.66		1400510.02		4001007559	4001007559
RV	4100134013	24/12/2021	74125.32		1474635.34		4001007556	4001007556
RV	4100134058	24/12/2021	20292.12		1494927.46		4001007562	4001007562
RV	4100135422	27/12/2021	97194.30		1592121.76		4001007572	4001007572
DZ	1400071088	27/12/2021		150000.00	1442121.76	NEFT_SBIN321361441702_STATE BANK OF INDIA		27122100161
RV	4100135423	27/12/2021	15291.10		1457412.86		4001007573	4001007573
DZ	1400071513	28/12/2021		100000.00	1357412.86	NEFT_SBIN421362802598_STATE BANK OF INDIA		28122100188
RV	4100136007	28/12/2021	10292.64		1367705.50		4001007575	4001007575
RV	4100136028	28/12/2021	13600.89		1381306.39		4001007579	4001007579
RV	4100136011	28/12/2021	148853.90		1530160.29		4001007576	4001007576
RV	4100136033	28/12/2021	84102.08		1614262.37		4001007580	4001007580
TOTAL			4345077.11	3370000.00	975077.11			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100136001	28/12/2021	149671.76		1763934.13		4001007574	4001007574
RV	4100136026	28/12/2021	197489.88		1961424.01		4001007578	4001007578
DZ	1400071491	28/12/2021		500000.00	1461424.01	RTGS_SBINR12021122859016364_STATE BANK OF INDIA		28122100166
RV	4100136017	28/12/2021	8769.14		1470193.15		4001007577	4001007577
RV	4100136038	28/12/2021	4588.94		1474782.09		4001007581	4001007581
RV	4100136697	29/12/2021	97436.20		1572218.29		4001007585	4001007585
RV	4100136706	29/12/2021	92510.42		1664728.71		4001007586	4001007586
RV	4100136692	29/12/2021	184324.26		1849052.97		4001007584	4001007584
DZ	1400071826	29/12/2021		410000.00	1439052.97	RTGS_SBINR12021122959219495_STATE BANK OF INDIA		29122100135
RV	4100136708	29/12/2021	30654.36		1469707.33		4001007587	4001007587
DZ	1400072164	30/12/2021		300000.00	1169707.33	RTGS_SBINR12021123059422640_STATE BANK OF INDIA		30122100106
RV	4100137236	30/12/2021	45474.82		1215182.15		4001007602	4001007602
RV	4100137234	30/12/2021	115710.66		1330892.81		4001007601	4001007601
DZ	1400072569	31/12/2021		100000.00	1230892.81	NEFT_SBIN321365808062_STATE BANK OF INDIA		31122100132
RV	4100138010	31/12/2021	135891.12		1366783.93		4001007610	4001007610
DZ	1400072538	31/12/2021		500000.00	866783.93	RTGS_SBINR12021123159633063_STATE BANK OF INDIA		31122100106
RV	4100137993	31/12/2021	108293.18		975077.11		4001007609	4001007609
TOTAL			4345077.11	3370000.00	975077.11			

Showing 1 to 50 of 50 entries

This is system generated document hence does not require a signature.