

HIL Limited

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

Party Code: 1120594

Statement Period: 01/08/2017 to 21/12/2019

Party Name: BABA GENERAL STORES

Address: ADAWAL POST JAGDALPUR,JAGDALPUR,494001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/08/2017 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 21/12/2019 is Rs. -17868.98 Credit and for Security Deposit is Rs. -100000.00 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		0.00		0.00			
DZ	1400028929	01/09/2017		199982.30	-199982.30	NEFT_SBIN217244559291_STATE BANK OF INDIA		1091700015
DZ	1400029117	01/09/2017		100000.00	-299982.30	538628_State Bank Of India_BABA		538628
RV	4100064242	02/09/2017	91592.00		-208390.30		4400002105	4400002105
RV	4100064252	02/09/2017	91592.00		-116798.30		4400002107	4400002107
JV	0100130920	29/09/2017	100000.00		-16798.30	538628_State Bank Of India_BABA		538628
RV	4100090018	16/11/2017	96979.00		80180.70		4400002415	4400002415
RV	4100090019	16/11/2017	96979.00		177159.70		4400002416	4400002416
DZ	1400040623	16/11/2017		199982.30	-22822.60	NEFT_SBIN717320156081_STATE BANK OF INDIA		16111700101
ZD	4900271571	01/12/2017		1940.00	-24762.60	CD on Invoice 4400002415 @ 2.00 %		49002715712017
ZD	4900271572	01/12/2017		1940.00	-26702.60	CD on Invoice 4400002416 @ 2.00 %		49002715722017
DZ	1400051806	20/01/2018		170000.00	-196702.60	NEFT_SBIN818020158225_STATE BANK OF INDIA		20011800077
DZ	1400052412	23/01/2018		30775.00	-227477.60	NEFT_SBIN918023876602_STATE BANK OF INDIA		23011800136
RV	4100117375	23/01/2018	227476.86		-0.74		2009019713	2009019713
ZD	4900309856	01/02/2018		4550.00	-4550.74	CD on Invoice 2009019713 @ 2.00 %		49003098562017
DZ	1400055372	07/02/2018		230000.00	-234550.74	NEFT_SBIN318038473014_STATE BANK OF INDIA		7021800025
RV	4100124388	07/02/2018	224653.12		-9897.62		2009020246	2009020246
ZD	4900339356	01/03/2018		4493.00	-14390.62	CD on Invoice 2009020246 @ 2.00 %		49003393562017
DA	1600124707	31/03/2018	3478.36		-10912.26	Interest for 2017-2018		1120594
DG	1600127000	31/03/2018		3478.36	-14390.62	Interest for 2017-2018		1120594
DG	1600122364	31/03/2018		3478.36	-17868.98	Interest for 2017-2018		1120594
TOTAL			932750.34	950619.32	-17868.98			

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