

**HIL Limited**

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

Party Code: 1101973

Statement Period: 01/04/2021 to 24/12/2021

Party Name: Sri balaji cloth &amp; general stores

Address: Ramabadrapuram vilage post, RAMABHADRAPURAM, 535579

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. 245229.43 Debit and for Security Deposit is Rs. -112000.00 Credit

Closing Balance on 24/12/2021 is Rs. 98455.13 Debit and for Security Deposit is Rs. -112000.00 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		245229.43		245229.43			
DZ	1400007559	27/04/2021		100000.00	145229.43	NEFT_SBIN221117788350_STATE BANK OF INDIA		27042100182
DZ	1400009428	05/05/2021		152123.00	-6893.57	NEFT_SBIN421125256147_STATE BANK OF INDIA		05052100001
RV	4100020949	06/05/2021	197492.87		190599.30		2009057100	2009057100
RV	4100028422	21/05/2021	75685.08		266284.38		6014000032	6014000032
DZ	1400019642	08/06/2021		100000.00	166284.38	NEFT_SBIN421159094490_STATE BANK OF INDIA		8062100306
RV	4100039451	09/06/2021	80111.98		246396.36		6014000060	6014000060
DZ	1400024583	24/06/2021		150000.00	96396.36	NEFT_SBIN521175754272_STATE BANK OF INDIA		24062100018
DZ	1400025379	26/06/2021		30000.00	66396.36	NEFT_SBIN221177671609_STATE BANK OF INDIA		26062100036
RV	4100050472	28/06/2021	167404.24		233800.60		6014000088	6014000088
DZ	1400037290	11/08/2021		233801.00	-0.40	NEFT_SBIN321223424033_STATE BANK OF INDIA		11082100178
RV	4100072616	12/08/2021	173414.68		173414.28		6014000102	6014000102
RV	4100077838	24/08/2021	68770.40		242184.68		6014000113	6014000113
DZ	1400046542	18/09/2021		100000.00	142184.68	NEFT_SBIN521261630864_STATE BANK OF INDIA		18092100145
DZ	1400047793	23/09/2021		73415.00	68769.68	NEFT_SBIN421266207987_STATE BANK OF INDIA		23092100202
DZ	1400052497	12/10/2021		68770.00	-0.32	NEFT_SBIN521285687539_STATE BANK OF INDIA		12102100258
RV	4100100040	13/10/2021	164676.08		164675.76		6014000151	6014000151
RV	4100111441	07/11/2021	98455.37		263131.13		6014000166	6014000166
DZ	1400066020	06/12/2021		100000.00	163131.13	NEFT_SBIN421340250230_STATE BANK OF INDIA		6122100217
DZ	1400068976	18/12/2021		64676.00	98455.13	NEFT_SBIN521352098344_STATE BANK OF INDIA		18122100267
<b>TOTAL</b>			<b>1271240.13</b>	<b>1172785.00</b>	<b>98455.13</b>			

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