

**HIL Limited**

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

Party Code: 1118148

Statement Period: 01/04/2020 to 31/03/2021

Party Name: SHREE BALAJI ENTERPRISES

Address: BARHAJ ROAD,DEORIA,274001

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -16920.79 Credit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 31/03/2021 is Rs. -22485.00 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			16920.79	-16920.79			
DZ	1400001448	25/04/2020		165000.00	-181920.79	NEFT_CBINH20116979953_CENTRAL BANK OF INDIA		25042000027
DZ	1400001449	25/04/2020		55000.00	-236920.79	NEFT_SBIN120116250764_STATE BANK OF INDIA		25042000028
DZ	1400002146	29/04/2020		275000.00	-511920.79	NEFT_KKBKH20120884524_KOTAK MAHINDRA BANK LIMITED		29042000099
RV	4100002412	01/05/2020	225082.26		-286838.53		2003051273	2003051273
RV	4100003427	04/05/2020		292349.60	-579188.13		2003051426	2003051426
RV	4100003363	04/05/2020	292349.60		-286838.53		2003051426	2003051426
RV	4100003450	05/05/2020	300581.94		13743.41		2003051431	2003051431
DZ	1400003892	06/05/2020		200000.00	-186256.59	NEFT_SBIN320127466505_STATE BANK OF INDIA		6052000284
DZ	1400003888	06/05/2020		100000.00	-286256.59	NEFT_KKBKH20127677125_KOTAK MAHINDRA BANK LIMITED		6052000280
DZ	1400004573	08/05/2020		100000.00	-386256.59	NEFT_SBIN420129815644_STATE BANK OF INDIA		8052000389
RV	4100006434	12/05/2020	376205.00		-10051.59		2003051901	2003051901
DZ	1400009275	28/05/2020		320000.00	-330051.59	RTGS_CBINR52020052810003180_CENTRAL BANK OF INDIA		2
RV	4100014012	30/05/2020	310102.74		-19948.85		2003052784	2003052784
DZ	1400013894	15/06/2020		475000.00	-494948.85	RTGS_CBINR52020061510007947_CENTRAL BANK OF INDIA		1
RV	4100022339	18/06/2020	131340.65		-363608.20		2003053821	2003053821
RV	4100022281	18/06/2020	154715.44		-208892.76		2003053820	2003053820
RV	4100035926	19/07/2020	270565.52		61672.76		2003055443	2003055443
DZ	1400025860	05/08/2020		65000.00	-3327.24	NEFT_CBINH20218964512_CENTRAL BANK OF INDIA		3
DZ	1400037250	27/09/2020		230000.00	-233327.24	NEFT_CBINH20271358104_CENTRAL BANK OF INDIA		1
RV	4100063547	29/09/2020	228173.10		-5154.14		2003057235	2003057235
DG	1600038171	30/09/2020		2006.00	-7160.14	ADD DISC M/o SEP-2020 ON INV_2003057235		2003057235
RV	4100078897	04/11/2020	215885.23		208725.09		2003057952	2003057952
DZ	1400046222	04/11/2020		25000.00	183725.09	NEFT_CBINH20309190262_CENTRAL BANK OF INDIA		1
DZ	1400048397	12/11/2020		185000.00	-1274.91	NEFT_CBINH20317985738_CENTRAL BANK OF INDIA		3
DG	1600051097	30/11/2020		2010.00	-3284.91	ADD DIS_2003057952_NOV 2020		2003057952
DZ	1400060814	06/01/2021		175000.00	-178284.91	NEFT_CBINH21006937781_CENTRAL BANK OF INDIA		1
DZ	1400060890	07/01/2021		175000.00	-353284.91	NEFT_CBINH21007958884_CENTRAL BANK OF INDIA		1
<b>TOTAL</b>			<b>3472163.39</b>	<b>3494648.39</b>	<b>-22485.00</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100108314	09/01/2021	230714.89		-122570.02		2003059793	2003059793
RV	4100107975	09/01/2021	222275.40		99705.38		2003059766	2003059766
DZ	1400061642	10/01/2021		400000.00	-300294.62	NEFT_CBINH21010184007_CENTRAL BANK OF INDIA		2
RV	4100110026	13/01/2021	257567.93		-42726.69		2003059965	2003059965
DG	1600064856	31/01/2021		2413.00	-45139.69	ADD DISC M/o JAN-2021 ON INV_2003059965		2003059965
DG	1600064855	31/01/2021		2160.00	-47299.69	ADD DISC M/o JAN-2021 ON INV_2003059793		2003059793
DG	1600064854	31/01/2021		2141.00	-49440.69	ADD DISC M/o JAN-2021 ON INV_2003059766		2003059766
DZ	1400070370	12/02/2021		215000.00	-264440.69	NEFT_CBINH21043719495_CENTRAL BANK OF INDIA		2
RV	4100126806	15/02/2021	256603.69		-7837.00		2003061261	2003061261
DG	1600071654	28/02/2021		2408.00	-10245.00	ADD DISC M/o FEB-2021 ON INV_2003061261		2003061261
DG	1600079087	31/03/2021		12240.00	-22485.00	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>3472163.39</b>	<b>3494648.39</b>	<b>-22485.00</b>			

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