HIL Limited

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

Party Code: 1101075

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

Party Name: SRI SAI BALAJI ENTERPRISES

Address: 240 MAIN ROAD,G.KONDURU,521229

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -4629.47 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 31/03/2021 is Rs. -6026.91 Credit and for Security Deposit is Rs. -10000.00 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			4629.47	-4629.47			
ZD	4900000603	01/04/2020		1341.00	-5970.47	CD on Invoice 2009044274 @ 2.00 %		49000006032020
DZ	1400001232	24/04/2020		64300.00	-70270.47	NEFT_CBINH20115823996_CENTRAL BANK OF INDIA		24042000027
DZ	1400007849	22/05/2020		82000.00	-152270.47	NEFT_CBINH20143891321_CENTRAL BANK OF INDIA		22052000081
RV	4100011454	25/05/2020	144555.90		-7714.57		2009045604	2009045604
ZD	4900071183	01/07/2020		2891.00	-10605.57	CD on Invoice 2009045604 @ 2.00 %		49000711832020
DZ	1400022621	20/07/2020		81200.00	-91805.57	NEFT_CBINH20202944070_CENTRAL BANK OF INDIA		20072000214
RV	4100036676	21/07/2020	97169.18		5363.61		2009047952	2009047952
DZ	1400023080	22/07/2020		10000.00	-4636.39	NEFT_CBINH20204086869_CENTRAL BANK OF INDIA		22072000120
DZ	1400049509	19/11/2020		60100.00	-64736.39	NEFT_CBINH20324377415_CENTRAL BANK OF INDIA		19112000041
RV	4100085090	20/11/2020	59749.54		-4986.85		2009051440	2009051440
DZ	1400066758	30/01/2021		63000.00	-67986.85	NEFT_CBINH21030609221_CENTRAL BANK OF INDIA		30012100126
RV	4100118869	01/02/2021	62639.94		-5346.91		2009053455	2009053455
DG	1600078264	31/03/2021		680.00	-6026.91	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			**364114.56**	**370141.47**	**-6026.91**			

Showing 1 to 14 of 14 entries

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