

**HIL Limited**

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

Party Code: 1128181

Statement Period: 01/04/2020 to  
19/11/2021

Party Name: BALAJI CERAMIC

Address: NEAR HANUMAN MANDIR PARISAR BALAJI CERAMIC , VILLAGE-  
KOLPEWADI,423602

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -2.07 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 19/11/2021 is Rs. -9195.23 Credit and for Security Deposit is Rs. 0.00 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			2.07	-2.07			
DZ	1400001131	23/04/2020		178000.00	-178002.07	NEFT_000102066681_UNION BANK OF INDIA		23042000067
RV	4100003291	04/05/2020	134526.48		-43475.59		2005029954	2005029954
DZ	1400009012	27/05/2020		200000.00	-243475.59	RTGS_UBINR22020052700020991_UNION BANK OF INDIA		27052000213
RV	4100016450	04/06/2020	243050.83		-424.76		2005030775	2005030775
DZ	1400046652	05/11/2020		207500.00	-207924.76	RTGS_UBINR22020110501453923_UNION BANK OF INDIA		5112000144
RV	4100081061	09/11/2020	109676.60		-98248.16		2005033814	2005033814
RV	4100081060	09/11/2020	98012.93		-235.23		2005033813	2005033813
DZ	1400001581	06/04/2021		160000.00	-160235.23	NEFT_000256137811_UNION BANK OF INDIA		6042100271
RV	4100004664	07/04/2021	159735.21		-500.02		2005037948	2005037948
DZ	1400008586	30/04/2021		165500.00	-166000.02	NEFT_000271939895_UNION BANK OF INDIA		30042100208
RV	4100023212	11/05/2021	55019.39		-110980.63		2005039051	2005039051
RV	4100023213	11/05/2021	110878.27		-102.36		2005039052	2005039052
RV	4100050782	28/06/2021	191254.18		191151.82		2005040896	2005040896
DZ	1400025804	28/06/2021		385000.00	-193848.18	RTGS_UBINR22021062801185842_UNION BANK OF INDIA		28062100242
RV	4100050785	28/06/2021	191254.18		-2594.00		2005040897	2005040897
DZ	1400038781	18/08/2021		163000.00	-165594.00	NEFT_24786395991DC_ICICI BANK LIMITED		18082100041
RV	4100075253	18/08/2021	163803.29		-1790.71		2005041796	2005041796
DZ	1400055402	25/10/2021		145000.00	-146790.71	NEFT_25303830161DC_ICICI BANK LIMITED		25102100102
RV	4100106147	26/10/2021	65598.42		-81192.29		2005042926	2005042926
RV	4100106145	26/10/2021	71997.06		-9195.23		2005042925	2005042925
<b>TOTAL</b>			<b>1594806.84</b>	<b>1604002.07</b>	<b>-9195.23</b>			

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