

HIL Limited

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

Party Code: 1102724

Statement Period: 01/06/2021 to 26/12/2021

Party Name: BALAJI AGENCY

Address: MAHASAMUND,BASNA,493554

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/06/2021 is Rs. -52615.82 Credit and for Security Deposit is Rs. -500000.00 Credit

Closing Balance on 26/12/2021 is Rs. -17779.45 Credit and for Security Deposit is Rs. -500000.00 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			52615.82	-52615.82			
RV	4100034898	01/06/2021	67755.60		15139.78		2009058135	2009058135
RV	4100034825	01/06/2021	293758.17		308897.95		2009058113	2009058113
RV	4100035415	02/06/2021	301738.27		610636.22		2009058173	2009058173
DZ	1400017657	02/06/2021		400000.00	210636.22	RTGS_SBINR12021060226894749_STATE BANK OF INDIA		2062100285
RV	4100035416	02/06/2021	60227.20		270863.42		2009058174	2009058174
JV	0100047917	04/06/2021		300000.00	-29136.58	RTGS_BARBR52021060400923917_BANK OF BARODA		4062100269
RV	4100038609	08/06/2021	316192.80		287056.22		2009058452	2009058452
DZ	1400019412	08/06/2021		300000.00	-12943.78	NEFT_BARBT21159233582_BANK OF BARODA		8062100126
RV	4100038613	08/06/2021	45923.24		32979.46		2009058453	2009058453
DZ	1400020153	10/06/2021		100000.00	-67020.54	NEFT_SBIN521161660949_STATE BANK OF INDIA		10062100055
RV	4100040964	11/06/2021	48061.87		-18958.67		2009058628	2009058628
DZ	1400020728	11/06/2021		500000.00	-518958.67	RTGS_SBINR12021061128100930_STATE BANK OF INDIA		11062100225
RV	4100040960	11/06/2021	318498.23		-200460.44		2009058627	2009058627
RV	4100041338	12/06/2021	45772.20		-154688.24		2009058675	2009058675
RV	4100041334	12/06/2021	321168.27		166480.03		2009058674	2009058674
DZ	1400021115	13/06/2021		500000.00	-333519.97	RTGS_SBINR12021061328194338_STATE BANK OF INDIA		13062100045
RV	4100043059	15/06/2021	320405.40		-13114.57		2009058840	2009058840
RV	4100043057	15/06/2021	45161.90		32047.33		2009058839	2009058839
RV	4100043068	15/06/2021	38983.52		71030.85		2009058846	2009058846
RV	4100043054	15/06/2021	329131.50		400162.35		2009058838	2009058838
RV	4100043067	15/06/2021	328034.10		728196.45		2009058845	2009058845
RV	4100043060	15/06/2021	46687.64		774884.09		2009058841	2009058841
DZ	1400022187	16/06/2021		800000.00	-25115.91	RTGS_SBINR12021061628694715_STATE BANK OF INDIA		16062100168
RV	4100045710	19/06/2021	332611.91		307496.00		2009059089	2009059089
RV	4100045713	19/06/2021	34177.33		341673.33		2009059090	2009059090
DZ	1400023565	21/06/2021		350000.00	-8326.67	RTGS_SBINR12021062129288284_STATE BANK OF INDIA		21062100065
RV	4100049113	25/06/2021	76016.08		67689.41		2009059443	2009059443
RV	4100049110	25/06/2021	51279.31		118968.72		2009059442	2009059442
RV	4100049109	25/06/2021	243384.91		362353.63		2009059441	2009059441
DZ	1400025390	26/06/2021		380000.00	-17646.37	RTGS_SBINR12021062630156817_STATE BANK OF INDIA		26062100045
DG	1600023278	30/06/2021		1350.00	-18996.37	KSM JUNE 2021_2009058135		2009058135
TOTAL			4865813.37	4883592.82	-17779.45			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600028584	30/06/2021		1052.00	-20048.37	ADD DISC_2009059442_NK10 JUN 2021		2009059442
DG	1600023281	30/06/2021		6300.00	-26348.37	KSM JUNE 2021_2009058452		2009058452
DG	1600023285	30/06/2021		6315.00	-32663.37	KSM JUNE 2021_2009058674		2009058674
DG	1600023289	30/06/2021		6300.00	-38963.37	KSM JUNE 2021_2009058840		2009058840
DG	1600023293	30/06/2021		6540.00	-45503.37	KSM JUNE 2021_2009059089		2009059089
DG	1600023297	30/06/2021		1500.00	-47003.37	KSM JUNE 2021_2009059443		2009059443
DG	1600023279	30/06/2021		6012.00	-53015.37	KSM JUNE 2021_2009058173		2009058173
DG	1600023282	30/06/2021		915.00	-53930.37	KSM JUNE 2021_2009058453		2009058453
DG	1600023286	30/06/2021		900.00	-54830.37	KSM JUNE 2021_2009058675		2009058675
DG	1600023296	30/06/2021		974.00	-55804.37	KSM JUNE 2021_2009059442		2009059442
DG	1600023290	30/06/2021		918.00	-56722.37	KSM JUNE 2021_2009058841		2009058841
DG	1600023294	30/06/2021		672.00	-57394.37	KSM JUNE 2021_2009059090		2009059090
DG	1600023277	30/06/2021		5853.00	-63247.37	KSM JUNE 2021_2009058113		2009058113
DG	1600023283	30/06/2021		6262.00	-69509.37	KSM JUNE 2021_2009058627		2009058627
DG	1600023287	30/06/2021		6330.00	-75839.37	KSM JUNE 2021_2009058838		2009058838
DG	1600023291	30/06/2021		6450.00	-82289.37	KSM JUNE 2021_2009058845		2009058845
DG	1600023295	30/06/2021		4808.00	-87097.37	KSM JUNE 2021_2009059441		2009059441
DG	1600023280	30/06/2021		1200.00	-88297.37	KSM JUNE 2021_2009058174		2009058174
DG	1600023284	30/06/2021		945.00	-89242.37	KSM JUNE 2021_2009058628		2009058628
DG	1600023288	30/06/2021		888.00	-90130.37	KSM JUNE 2021_2009058839		2009058839
DG	1600023292	30/06/2021		766.00	-90896.37	KSM JUNE 2021_2009058846		2009058846
ZD	4900131301	01/07/2021		3312.00	-94208.37	CD on Invoice 2009058035 @ 2.00 %		49001313012021
ZD	4900136438	01/07/2021		1355.00	-95563.37	CD on Invoice 2009058135 @ 2.00 %		49001364382021
ZD	4900136581	01/07/2021		918.00	-96481.37	CD on Invoice 2009058453 @ 2.00 %		49001365812021
ZD	4900136652	01/07/2021		915.00	-97396.37	CD on Invoice 2009058675 @ 2.00 %		49001366522021
ZD	4900136703	01/07/2021		934.00	-98330.37	CD on Invoice 2009058841 @ 2.00 %		49001367032021
ZD	4900136429	01/07/2021		5875.00	-104205.37	CD on Invoice 2009058113 @ 2.00 %		49001364292021
ZD	4900131300	01/07/2021		3041.00	-107246.37	CD on Invoice 2009058034 @ 2.00 %		49001313002021
ZD	4900136580	01/07/2021		6324.00	-113570.37	CD on Invoice 2009058452 @ 2.00 %		49001365802021
ZD	4900136651	01/07/2021		6423.00	-119993.37	CD on Invoice 2009058674 @ 2.00 %		49001366512021
ZD	4900136702	01/07/2021		6408.00	-126401.37	CD on Invoice 2009058840 @ 2.00 %		49001367022021
ZD	4900136457	01/07/2021		1205.00	-127606.37	CD on Invoice 2009058174 @ 2.00 %		49001364572021
ZD	4900136456	01/07/2021		6035.00	-133641.37	CD on Invoice 2009058173 @ 2.00 %		49001364562021
ZD	4900136639	01/07/2021		6370.00	-140011.37	CD on Invoice 2009058627 @ 2.00 %		49001366392021
ZD	4900131262	01/07/2021		1359.00	-141370.37	CD on Invoice 2009057685 @ 2.00 %		49001312622021
ZD	4900136640	01/07/2021		961.00	-142331.37	CD on Invoice 2009058628 @ 2.00 %		49001366402021
ZD	4900136701	01/07/2021		903.00	-143234.37	CD on Invoice 2009058839 @ 2.00 %		49001367012021
ZD	4900136707	01/07/2021		780.00	-144014.37	CD on Invoice 2009058846 @ 2.00 %		49001367072021
ZD	4900131261	01/07/2021		5901.00	-149915.37	CD on Invoice 2009057684 @ 2.00 %		49001312612021
ZD	4900131302	01/07/2021		903.00	-150818.37	CD on Invoice 2009058036 @ 2.00 %		49001313022021
ZD	4900136700	01/07/2021		6583.00	-157401.37	CD on Invoice 2009058838 @ 2.00 %		49001367002021
ZD	4900136706	01/07/2021		6561.00	-163962.37	CD on Invoice 2009058845 @ 2.00 %		49001367062021
ZD	4900170423	01/08/2021		4868.00	-168830.37	CD on Invoice 2009059441 @ 2.00 %		49001704232021
ZD	4900170424	01/08/2021		1026.00	-169856.37	CD on Invoice 2009059442 @ 2.00 %		49001704242021
ZD	4900170347	01/08/2021		6652.00	-176508.37	CD on Invoice 2009059089 @ 2.00 %		49001703472021
ZD	4900170425	01/08/2021		1520.00	-178028.37	CD on Invoice 2009059443 @ 2.00 %		49001704252021
ZD	4900170348	01/08/2021		684.00	-178712.37	CD on Invoice 2009059090 @ 2.00 %		49001703482021
RV	4100113424	11/11/2021	11610.88		-167101.49		4407000753	4407000753
RV	4100113423	11/11/2021	25305.62		-141795.87		4407000752	4407000752
RV	4100113422	11/11/2021	7740.58		-134055.29		4407000751	4407000751
RV	4100113419	11/11/2021	338372.24		204316.95		4407000750	4407000750
DZ	1400060159	12/11/2021		210000.00	-5683.05	RTGS_SBINR12021111251598321_STATE BANK OF INDIA		12112100240
RV	4100119992	25/11/2021	133924.48		128241.43		4407000779	4407000779
RV	4100119995	25/11/2021	17112.90		145354.33		4407000780	4407000780
TOTAL			4865813.37	4883592.82	-17779.45			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400063593	26/11/2021		150000.00	-4645.67	NEFT_SBIN321330744862_STATE BANK OF INDIA		26112100105
RV	4100122055	29/11/2021	25979.92		21334.25		2009063892	2009063892
RV	4100122057	29/11/2021	41566.20		62900.45		2009063894	2009063894
RV	4100122056	29/11/2021	265675.61		328576.06		2009063893	2009063893
DG	1600055197	30/11/2021		5752.00	322824.06	KSM November 2021 _2009063893		2009063893
DG	1600055190	30/11/2021		6412.00	316412.06	KSM November 2021 _4407000750		4407000750
DG	1600055194	30/11/2021		2538.00	313874.06	KSM November 2021 _4407000779		4407000779
DZ	1400064502	30/11/2021		330000.00	-16125.94	RTGS_SBINR12021113054343634_STATE BANK OF INDIA		30112100104
DG	1600055193	30/11/2021		205.00	-16330.94	KSM November 2021 _4407000753		4407000753
DG	1600055192	30/11/2021		446.00	-16776.94	KSM November 2021 _4407000752		4407000752
DG	1600055196	30/11/2021		562.00	-17338.94	KSM November 2021 _2009063892		2009063892
DG	1600055195	30/11/2021		300.00	-17638.94	KSM November 2021 _4407000780		4407000780
DG	1600055198	30/11/2021		900.00	-18538.94	KSM November 2021 _2009063894		2009063894
DG	1600055191	30/11/2021		136.00	-18674.94	KSM November 2021 _4407000751		4407000751
ZD	4900314985	01/12/2021		6767.00	-25441.94	CD on Invoice 4407000750 @ 2.00 %		49003149852021
ZD	4900314987	01/12/2021		506.00	-25947.94	CD on Invoice 4407000752 @ 2.00 %		49003149872021
ZD	4900314986	01/12/2021		155.00	-26102.94	CD on Invoice 4407000751 @ 2.00 %		49003149862021
ZD	4900314988	01/12/2021		232.00	-26334.94	CD on Invoice 4407000753 @ 2.00 %		49003149882021
RV	4100126645	08/12/2021	82444.64		56109.70		2009064160	2009064160
RV	4100126643	08/12/2021	220880.35		276990.05		2009064158	2009064158
RV	4100126641	08/12/2021	30230.50		307220.55		2009064157	2009064157
DZ	1400066742	09/12/2021		325000.00	-17779.45	RTGS_SBINR12021120955962954_STATE BANK OF INDIA		9122100101
TOTAL			4865813.37	4883592.82	-17779.45			

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