

HIL Limited

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

Party Code: 1100421

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

Party Name: SRI BALAJI STEEL TRADERS

Address: D.NO.7158 G.T.ROAD,SINGARAYAKONDA,523101

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 140231.29 Debit and for Security Deposit is Rs. -60000.00 Credit

Closing Balance on 31/03/2021 is Rs. -4651.21 Credit and for Security Deposit is Rs. -60000.00 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 | | 140231.29 | | 140231.29 | | | |
| DZ | 1400014315 | 16/06/2020 | | 142000.00 | -1768.71 | NEFT_SBIN520168557557_STATE BANK OF INDIA | | 16062000208 |
| RV | 4100028445 | 30/06/2020 | 96999.78 | | 95231.07 | | 2009047194 | 2009047194 |
| DZ | 1400018685 | 03/07/2020 | | 50000.00 | 45231.07 | NEFT_P20070352232192_SYNDICATE BANK | | 3072000034 |
| DZ | 1400020879 | 13/07/2020 | | 45232.00 | -0.93 | NEFT_SBIN520195153422_STATE BANK OF INDIA | | 13072000256 |
| RV | 4100038915 | 27/07/2020 | 148894.00 | | 148893.07 | | 2009048158 | 2009048158 |
| DZ | 1400024787 | 30/07/2020 | | 30000.00 | 118893.07 | NEFT_SBIN520212912534_STATE BANK OF INDIA | | 30072000076 |
| ZD | 4900105798 | 01/08/2020 | | 970.00 | 117923.07 | CD on Invoice 2009047194 @ 1.00 % | | 49001057982020 |
| DZ | 1400025282 | 01/08/2020 | | 118894.00 | -970.93 | NEFT_SBIN320214290180_STATE BANK OF INDIA | | 1082000022 |
| RV | 4100042857 | 07/08/2020 | 156603.72 | | 155632.79 | | 2009048463 | 2009048463 |
| DZ | 1400028981 | 21/08/2020 | | 29000.00 | 126632.79 | IMPS_023413867930_ | | 21082000064 |
| DZ | 1400029131 | 21/08/2020 | | 83000.00 | 43632.79 | NEFT_SBIN220234254564_STATE BANK OF INDIA | | 21082000186 |
| DZ | 1400029208 | 22/08/2020 | | 45000.00 | -1367.21 | NEFT_SBIN220235473803_STATE BANK OF INDIA | | 22082000026 |
| RV | 4100048050 | 22/08/2020 | 63958.41 | | 62591.20 | | 2009048896 | 2009048896 |
| RV | 4100048104 | 22/08/2020 | 97198.01 | | 159789.21 | | 2009048901 | 2009048901 |
| ZD | 4900137539 | 01/09/2020 | | 1489.00 | 158300.21 | CD on Invoice 2009048158 @ 1.00 % | | 49001375392020 |
| DG | 1600032318 | 01/09/2020 | | 744.00 | 157556.21 | BALANCE CD_0.50%_INV_2009048158 | | 2009048158 |
| DZ | 1400034544 | 15/09/2020 | | 160000.00 | -2443.79 | NEFT_SBIN420259744934_STATE BANK OF INDIA | | 15092000129 |
| RV | 4100059657 | 19/09/2020 | 152017.49 | | 149573.70 | | 2009049651 | 2009049651 |
| DZ | 1400041942 | 16/10/2020 | | 150000.00 | -426.30 | NEFT_SBIN220290974582_STATE BANK OF INDIA | | 16102000005 |
| RV | 4100072407 | 19/10/2020 | 151631.32 | | 151205.02 | | 2009050479 | 2009050479 |
| DZ | 1400045876 | 02/11/2020 | | 126000.00 | 25205.02 | NEFT_SBIN520307894999_STATE BANK OF INDIA | | 2112000223 |
| DZ | 1400046189 | 03/11/2020 | | 28000.00 | -2794.98 | NEFT_SBIN120308958825_STATE BANK OF INDIA | | 3112000235 |
| RV | 4100079972 | 06/11/2020 | 140962.32 | | 138167.34 | | 2009050980 | 2009050980 |
| DZ | 1400056589 | 20/12/2020 | | 107000.00 | 31167.34 | NEFT_SBIN420355760941_STATE BANK OF INDIA | | 20122000023 |
| DZ | 1400056609 | 21/12/2020 | | 30000.00 | 1167.34 | NEFT_SBIN420356833052_STATE BANK OF INDIA | | 21122000014 |
| RV | 4100099688 | 22/12/2020 | 148179.14 | | 149346.48 | | 2009052363 | 2009052363 |
| TOTAL | | | 1449757.79 | 1454409.00 | -4651.21 | | | |

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|--------------|-----------------|--------------|-------------------|-------------------|-------------------|---|-----------------|--------------------------|
| DZ | 1400067547 | 02/02/2021 | | 150000.00 | -653.52 | NEFT_SBIN121033346769_STATE BANK OF INDIA | | 2022100230 |
| RV | 4100121751 | 05/02/2021 | 153082.31 | | 152428.79 | | 2009053685 | 2009053685 |
| DG | 1600078016 | 31/03/2021 | | 4080.00 | 148348.79 | INTEREST FOR 2020-2021 | | INTEREST FOR 2020- |
| DZ | 1400082190 | 31/03/2021 | | 153000.00 | -4651.21 | NEFT_SBIN521090502390_STATE BANK OF INDIA | | 31032100059 |
| TOTAL | | | 1449757.79 | 1454409.00 | -4651.21 | | | |

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