

**HIL Limited**

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

Party Code: 1126767

Statement Period: 01/07/2020 to 25/08/2020

Party Name: SRI BALAJI HARDWARES

Address: NO 63 NEHRU STREET DENKANIKOTTAL,DENKANIKOTTAL,,635107

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/07/2020 is Rs. -1331.97 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 25/08/2020 is Rs. -39873.60 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			1331.97	-1331.97			
RV	4100032216	11/07/2020	390418.05		389086.08		2009047530	2009047530
DZ	1400021238	14/07/2020		194400.00	194686.08	NEFT_SBIN520196961415_STATE BANK OF INDIA		14072000228
DZ	1400023063	22/07/2020		51080.00	143606.08	NEFT_SBIN520204796358_STATE BANK OF INDIA		22072000103
DZ	1400025077	31/07/2020		143607.00	-0.92	NEFT_SBIN220213145778_STATE BANK OF INDIA		31072000071
DZ	1400026652	10/08/2020		167000.00	-167000.92	NEFT_SBIN420223408821_STATE BANK OF INDIA		10082000133
RV	4100043875	11/08/2020	127127.32		-39873.60		2009048546	2009048546
<b>TOTAL</b>			<b>517545.37</b>	<b>557418.97</b>	<b>-39873.60</b>			

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