

**HIL Limited**

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

Party Code: 1126198

Statement Period: 01/04/2021 to 27/10/2021

Party Name: SHREE BALAJI IRON STORE

Address: VILLAGEGANGAPUR ROAD GEEJGARHTEHSILSIKRAI,SIKRAI,303502

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. -146.77 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 27/10/2021 is Rs. -8701.71 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			146.77	-146.77			
DZ	1400007803	28/04/2021		141700.00	-141846.77	NEFT_SBIN321118319314_STATE BANK OF INDIA		28042100057
RV	4100017594	29/04/2021	141686.85		-159.92		2001050605	2001050605
DZ	1400014878	25/05/2021		135700.00	-135859.92	NEFT_SBIN121145738885_STATE BANK OF INDIA		25052100084
RV	4100030912	26/05/2021	135640.36		-219.56		2001051492	2001051492
DZ	1400017074	01/06/2021		147300.00	-147519.56	NEFT_SBIN121152827016_STATE BANK OF INDIA		1062100081
RV	4100035931	03/06/2021	147362.50		-157.06		2001051857	2001051857
DZ	1400026046	29/06/2021		149270.00	-149427.06	NEFT_SBIN421180060174_STATE BANK OF INDIA		29062100043
RV	4100051817	30/06/2021	149280.90		-146.16		2001052970	2001052970
RV	4100068405	02/08/2021	144536.45		144390.29		2001054259	2001054259
DZ	1400035002	02/08/2021		149600.00	-5209.71	NEFT_SBIN321214671583_STATE BANK OF INDIA		2082100113
DG	1600041683	30/09/2021		3492.00	-8701.71	Credit against Short Material agt Inv No-200105185		2001051857
<b>TOTAL</b>			<b>718507.06</b>	<b>727208.77</b>	<b>-8701.71</b>			

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