

**HIL Limited**

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

Party Code: 1103316

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

Party Name: BALAJI STEELS &amp; CEMENT

Address: XXXX,BUCHIREDDIPALEM,524305

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -14419.64 Credit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 31/03/2021 is Rs. -19284.69 Credit and for Security Deposit is Rs. -25000.00 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			14419.64	-14419.64			
ZD	4900000618	01/04/2020		2893.00	-17312.64	CD on Invoice 2009044445 @ 2.00 %		49000006182020
DZ	1400004775	11/05/2020		113364.00	-130676.64	NEFT_SBIN520132347335_STATE BANK OF INDIA		11052000047
RV	4100012306	26/05/2020	140997.71		10321.07		2009045695	2009045695
DZ	1400013708	15/06/2020		100000.00	-89678.93	NEFT_SBIN420167287673_STATE BANK OF INDIA		15062000017
RV	4100024819	23/06/2020	94125.95		4447.02		2009046867	2009046867
DZ	1400023890	27/07/2020		220000.00	-215552.98	RTGS_ANDBR52020072700673370_ANDHRA BANK		27072000078
RV	4100039389	28/07/2020	207873.81		-7679.17		2009048208	2009048208
RV	4100039635	29/07/2020	19925.51		12246.34		2009048226	2009048226
DZ	1400034616	15/09/2020		15000.00	-2753.66	NEFT_000143960288_UNION BANK OF INDIA		15092000190
DZ	1400041725	15/10/2020		300000.00	-302753.66	RTGS_UBINR22020101500791899_UNION BANK OF INDIA		15102000059
RV	4100071667	17/10/2020	293466.07		-9287.59		2009050429	2009050429
DZ	1400049040	17/11/2020		222000.00	-231287.59	RTGS_UBINR22020111701805985_UNION BANK OF INDIA		17112000067
RV	4100084995	19/11/2020	221406.18		-9881.41		2009051422	2009051422
DZ	1400068973	08/02/2021		300000.00	-309881.41	RTGS_UBINR22021020801534091_UNION BANK OF INDIA		8022100052
RV	4100123918	09/02/2021	292296.72		-17584.69		2009053865	2009053865
DG	1600078640	31/03/2021		1700.00	-19284.69	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>1270091.95</b>	<b>1289376.64</b>	<b>-19284.69</b>			

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