

HIL Limited

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

Party Code: 1101734

Statement Period: 01/04/2021 to 08/01/2022

Party Name: Balaji Traders

Address: AT PO NARAYANPUR,NARAYANPUR,815352

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. 279695.15 Debit and for Security Deposit is Rs. -220000.00 Credit

Closing Balance on 08/01/2022 is Rs. -2422.73 Credit and for Security Deposit is Rs. -220000.00 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		279695.15		279695.15			
ZD	4900012088	01/04/2021		2128.00	277567.15	CD on Invoice 4504007131 @ 1.50 %		49000120882021
ZD	4900010676	01/04/2021		1374.00	276193.15	CD on Invoice 4504007103 @ 1.00 %		49000106762021
ZD	4900012093	01/04/2021		305.00	275888.15	CD on Invoice 4504007135 @ 2.00 %		49000120932021
DZ	1400000610	03/04/2021		50000.00	225888.15	NEFT_SBIN421093306387_STATE BANK OF INDIA		3042100305
DZ	1400000584	03/04/2021		230000.00	-4111.85	RTGS_BKIDR52021040300237545_BANK OF INDIA		3042100279
DZ	1400000917	05/04/2021		40000.00	-44111.85	NEFT_SBIN521095048374_STATE BANK OF INDIA		5042100064
RV	4100003957	06/04/2021	389062.49		344950.64		2004022245	2004022245
DZ	1400006317	22/04/2021		40000.00	304950.64	NEFT_SBIN421112684529_STATE BANK OF INDIA		22042100122
DZ	1400006326	22/04/2021		160000.00	144950.64	NEFT_BKIDN21112585837_BANK OF INDIA		22042100131
DZ	1400007221	26/04/2021		145000.00	-49.36	NEFT_BKIDN21116899849_BANK OF INDIA		26042100191
RV	4100016168	27/04/2021	183350.76		183301.40		4504007649	4504007649
RV	4100016809	28/04/2021	191070.80		374372.20		4504007652	4504007652
DZ	1400008575	30/04/2021		70000.00	304372.20	NEFT_SBIN521120724316_STATE BANK OF INDIA		30042100197
DZ	1400008513	30/04/2021		115000.00	189372.20	NEFT_BKIDN21120408597_BANK OF INDIA		30042100145
DZ	1400009325	04/05/2021		190000.00	-627.80	NEFT_BKIDN21124762381_BANK OF INDIA		4052100178
RV	4100021214	07/05/2021	188175.78		187547.98		4504007699	4504007699
RV	4100022368	10/05/2021	193000.80		380548.78		4504007716	4504007716
DZ	1400012075	15/05/2021		90000.00	290548.78	NEFT_SBIN121135979965_STATE BANK OF INDIA		15052100139
DG	1600011311	15/05/2021		2850.00	287698.78	KSM Excep APR 2021_4504007649		4504007649
DZ	1400012118	15/05/2021		100000.00	187698.78	NEFT_BKIDN21135962242_BANK OF INDIA		15052100154
DG	1600011312	15/05/2021		2970.00	184728.78	KSM Excep APR 2021_4504007652		4504007652
DG	1600011310	15/05/2021		5925.00	178803.78	KSM Excep APR 2021_2004022245		2004022245
DZ	1400012518	17/05/2021		179000.00	-196.22	NEFT_BKIDN21137188437_BANK OF INDIA		17052100195
RV	4100029892	24/05/2021	331647.08		331450.86		2004023045	2004023045
DZ	1400016266	29/05/2021		331500.00	-49.14	RTGS_BKIDR52021052900349404_BANK OF INDIA		29052100148
ZD	4900096763	01/06/2021		1882.00	-1931.14	CD on Invoice 4504007699 @ 1.00 %		49000967632021
ZD	4900093219	01/06/2021		2750.00	-4681.14	CD on Invoice 4504007649 @ 1.50 %		49000932192021
ZD	4900096778	01/06/2021		1930.00	-6611.14	CD on Invoice 4504007716 @ 1.00 %		49000967782021
TOTAL			4281138.27	4283561.00	-2422.73			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900093225	01/06/2021		2866.00	-9477.14	CD on Invoice 4504007652 @ 1.50 %		49000932252021
RV	4100035610	03/06/2021	171859.82		162382.68		2004023248	2004023248
RV	4100035580	03/06/2021	226623.36		389006.04		2004023243	2004023243
DZ	1400018498	05/06/2021		227000.00	162006.04	RTGS_BKIDR52021060500257859_BANK OF INDIA		5062100126
RV	4100041265	12/06/2021	92459.41		254465.45		2004023415	2004023415
DG	1600020257	21/06/2021		3300.00	251165.45	KSM Excep MAY 2021_2004023045		2004023045
DG	1600020259	21/06/2021		2000.00	249165.45	KSM Excep MAY 2021_4504007716		4504007716
DG	1600020258	21/06/2021		1950.00	247215.45	KSM Excep MAY 2021_4504007699		4504007699
DZ	1400024801	24/06/2021		248000.00	-784.55	RTGS_BKIDR52021062400741716_BANK OF INDIA		24062100221
RV	4100049548	26/06/2021	206028.36		205243.81		4504008125	4504008125
RV	4100050984	29/06/2021	206028.36		411272.17		4504008129	4504008129
DG	1600022711	30/06/2021		3202.00	408070.17	KSM JUNE 2021_4504008125		4504008125
DG	1600022709	30/06/2021		2565.00	405505.17	KSM JUNE 2021_2004023248		2004023248
DG	1600022710	30/06/2021		1380.00	404125.17	KSM JUNE 2021_2004023415		2004023415
DG	1600022708	30/06/2021		3382.00	400743.17	KSM JUNE 2021_2004023243		2004023243
DG	1600022712	30/06/2021		3202.00	397541.17	KSM JUNE 2021_4504008129		4504008129
ZD	4900137038	01/07/2021		3437.00	394104.17	CD on Invoice 2004023248 @ 2.00 %		49001370382021
ZD	4900131809	01/07/2021		4975.00	389129.17	CD on Invoice 2004023045 @ 1.50 %		49001318092021
ZD	4900137264	01/07/2021		925.00	388204.17	CD on Invoice 2004023415 @ 1.00 %		49001372642021
DZ	1400027270	02/07/2021		210000.00	178204.17	RTGS_BKIDR52021070200780840_BANK OF INDIA		2072100186
RV	4100053657	03/07/2021	118416.78		296620.95		4504008171	4504008171
RV	4100053656	03/07/2021	119371.76		415992.71		4504008170	4504008170
RV	4100054357	05/07/2021	138472.42		554465.13		4504008182	4504008182
DZ	1400027921	05/07/2021		210000.00	344465.13	RTGS_BKIDR52021070500197010_BANK OF INDIA		5072100220
RV	4100058168	12/07/2021	103137.20		447602.33		4504008246	4504008246
DZ	1400029765	12/07/2021		345000.00	102602.33	RTGS_BKIDR52021071200132439_BANK OF INDIA		12072100273
RV	4100058686	13/07/2021	147068.60		249670.93		4504008257	4504008257
RV	4100058685	13/07/2021	126056.56		375727.49		4504008256	4504008256
DG	1600031960	31/07/2021		1620.00	374107.49	KSM JULY 2021_4504008246		4504008246
DG	1600031958	31/07/2021		1860.00	372247.49	KSM JULY 2021_4504008171		4504008171
DG	1600031962	31/07/2021		2310.00	369937.49	KSM JULY 2021_4504008257		4504008257
DG	1600031957	31/07/2021		1875.00	368062.49	KSM JULY 2021_4504008170		4504008170
DG	1600031961	31/07/2021		1980.00	366082.49	KSM JULY 2021_4504008256		4504008256
DG	1600031959	31/07/2021		2175.00	363907.49	KSM JULY 2021_4504008182		4504008182
ZD	4900173568	01/08/2021		1184.00	362723.49	CD on Invoice 4504008171 @ 1.00 %		49001735682021
ZD	4900173589	01/08/2021		1385.00	361338.49	CD on Invoice 4504008182 @ 1.00 %		49001735892021
ZD	4900170927	01/08/2021		3090.00	358248.49	CD on Invoice 4504008129 @ 1.50 %		49001709272021
ZD	4900170900	01/08/2021		3090.00	355158.49	CD on Invoice 4504008125 @ 1.50 %		49001709002021
ZD	4900173567	01/08/2021		1194.00	353964.49	CD on Invoice 4504008170 @ 1.00 %		49001735672021
DZ	1400039153	19/08/2021		211000.00	142964.49	RTGS_BKIDR52021081900567757_BANK OF INDIA		19082100147
RV	4100076374	20/08/2021	186996.96		329961.45		4504008434	4504008434
RV	4100076876	21/08/2021	119676.54		449637.99		4504008439	4504008439
DZ	1400039949	23/08/2021		145000.00	304637.99	NEFT_BKIDN21235914383_BANK OF INDIA		23082100185
RV	4100077676	24/08/2021	53106.46		357744.45		4504008449	4504008449
DZ	1400047101	21/09/2021		100000.00	257744.45	NEFT_SBIN221264129715_STATE BANK OF INDIA		21092100126
DZ	1400050402	04/10/2021		100000.00	157744.45	NEFT_BKIDN21277511477_BANK OF INDIA		4102100240
TOTAL			4281138.27	4283561.00	-2422.73			

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DZ	1400053288	16/10/2021		160000.00	-2255.55	NEFT_BKIDN21289282664_BANK OF INDIA		16102100161
RV	4100102583	19/10/2021	100247.50		97991.95		4504008672	4504008672
RV	4100102580	19/10/2021	111384.34		209376.29		4504008671	4504008671
DZ	1400061661	18/11/2021		210000.00	-623.71	RTGS_BKIDR52021111800684445_BANK OF INDIA		18112100166
RV	4100119332	24/11/2021	74297.76		73674.05		4504008850	4504008850
RV	4100123748	02/12/2021	107972.94		181646.99		4504008862	4504008862
RV	4100123752	02/12/2021	115930.28		297577.27		4504008863	4504008863
DZ	1400071872	29/12/2021		150000.00	147577.27	NEFT_BKIDN21363793343_BANK OF INDIA		29122100165
DZ	1400074314	07/01/2022		150000.00	-2422.73	NEFT_BKIDN22007236939_BANK OF INDIA		7012200171
TOTAL			4281138.27	4283561.00	-2422.73			

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