

HIL Limited

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

Party Code: 1100382

Statement Period: 01/04/2020 to 21/12/2021

Party Name: BALAJI TRADERS

Address: 13572 BHAVANI CENTRE DARSI ROAD,ADDANKI,523201

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -117988.48 Credit and for Security Deposit is Rs. -116000.00 Credit

Closing Balance on 21/12/2021 is Rs. 296245.32 Debit and for Security Deposit is Rs. -116000.00 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			117988.48	-117988.48			
ZD	4900000612	01/04/2020		1668.00	-119656.48	CD on Invoice 2009044388 @ 1.50 %		49000006122020
RV	4100000477	25/04/2020	133445.30		13788.82		2009044749	2009044749
RV	4100002483	02/05/2020	72141.88		85930.70		2009044978	2009044978
DZ	1400003013	04/05/2020		86000.00	-69.30	NEFT_22219531821DC_ICICI BANK LIMITED		4052000010
RV	4100004144	07/05/2020	57102.35		57033.05		2009045124	2009045124
DZ	1400004647	09/05/2020		57102.00	-68.95	NEFT_22235887821DC_ICICI BANK LIMITED		9052000030
ZD	4900036222	01/06/2020		1142.00	-1210.95	CD on Invoice 2009045124 @ 2.00 %		49000362222020
ZD	4900036216	01/06/2020		1443.00	-2653.95	CD on Invoice 2009044978 @ 2.00 %		49000362162020
RV	4100016046	03/06/2020	231231.59		228577.64		2009045992	2009045992
DZ	1400011728	06/06/2020		231232.00	-2654.36	NEFT_22322743821DC_ICICI BANK LIMITED		6062000058
RV	4100023155	20/06/2020	242589.32		239934.96		2009046678	2009046678
DZ	1400016039	23/06/2020		242589.00	-2654.04	NEFT_22386747831DC_ICICI BANK LIMITED		23062000018
DZ	1400016906	26/06/2020		250000.00	-252654.04	NEFT_22398816281DC_ICICI BANK LIMITED		26062000030
RV	4100026070	26/06/2020	486876.82		234222.78		2009046960	2009046960
DZ	1400017338	28/06/2020		236876.00	-2653.22	NEFT_22405275821DC_ICICI BANK LIMITED		28062000011
DG	1600012890	30/06/2020		3645.00	-6298.22	KSM June 2020_2009046678		2009046678
DG	1600012889	30/06/2020		3690.00	-9988.22	KSM June 2020_2009045992		2009045992
DG	1600012891	30/06/2020		7184.00	-17172.22	KSM June 2020_2009046960		2009046960
ZD	4900073220	01/07/2020		4852.00	-22024.22	CD on Invoice 2009046678 @ 2.00 %		49000732202020
ZD	4900073166	01/07/2020		3468.00	-25492.22	CD on Invoice 2009045992 @ 1.50 %		49000731662020
RV	4100038326	25/07/2020	165446.62		139954.40		2009048107	2009048107
DZ	1400023813	27/07/2020		165447.00	-25492.60	NEFT_22523742621DC_ICICI BANK LIMITED		27072000024
ZD	4900105773	01/08/2020		9738.00	-35230.60	CD on Invoice 2009046960 @ 2.00 %		49001057732020
RV	4100045334	14/08/2020	47998.72		12768.12		2009048677	2009048677
TOTAL			4393836.80	4097591.48	296245.32			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400027848	17/08/2020		48000.00	-35231.88	NEFT_22616854741DC_ICICI BANK LIMITED		17082000025
RV	4100048047	22/08/2020	167495.22		132263.34		2009048895	2009048895
ZD	4900137537	01/09/2020		3309.00	128954.34	CD on Invoice 2009048107 @ 2.00 %		49001375372020
ZD	4900140024	01/09/2020		960.00	127994.34	CD on Invoice 2009048677 @ 2.00 %		49001400242020
DZ	1400031936	03/09/2020		132000.00	-4005.66	NEFT_22697320501DC_ICICI BANK LIMITED		3092000107
RV	4100053048	03/09/2020	135196.05		131190.39		2009049174	2009049174
DZ	1400032255	05/09/2020		136000.00	-4809.61	NEFT_22706325141DC_ICICI BANK LIMITED		5092000020
RV	4100056568	12/09/2020	104997.42		100187.81		2009049435	2009049435
RV	4100056566	12/09/2020	48584.53		148772.34		2009049434	2009049434
DZ	1400034441	15/09/2020		153582.00	-4809.66	NEFT_22756459431DC_ICICI BANK LIMITED		15092000054
RV	4100062781	27/09/2020	59998.11		55188.45		2009049837	2009049837
ZD	4900180552	01/10/2020		972.00	54216.45	CD on Invoice 2009049434 @ 2.00 %		49001805522020
ZD	4900180553	01/10/2020		2100.00	52116.45	CD on Invoice 2009049435 @ 2.00 %		49001805532020
ZD	4900178932	01/10/2020		1675.00	50441.45	CD on Invoice 2009048895 @ 1.00 %		49001789322020
ZD	4900180482	01/10/2020		2704.00	47737.45	CD on Invoice 2009049174 @ 2.00 %		49001804822020
DZ	1400039310	06/10/2020		55200.00	-7462.55	NEFT_22859837451DC_ICICI BANK LIMITED		6102000052
RV	4100074369	23/10/2020	142502.69		135040.14		2009050610	2009050610
DZ	1400044062	26/10/2020		142502.00	-7461.86	NEFT_22964294391DC_ICICI BANK LIMITED		26102000042
ZD	4900206895	01/11/2020		600.00	-8061.86	CD on Invoice 2009049837 @ 1.00 %		49002068952020
RV	4100084745	19/11/2020	62500.66		54438.80		2009051397	2009051397
DZ	1400050353	23/11/2020		62500.00	-8061.20	NEFT_23119015131DC_ICICI BANK LIMITED		23112000055
ZD	4900238825	01/12/2020		2850.00	-10911.20	CD on Invoice 2009050610 @ 2.00 %		49002388252020
RV	4100091592	04/12/2020	75000.67		64089.47		2009051812	2009051812
DZ	1400053369	07/12/2020		75000.00	-10910.53	NEFT_23196064851DC_ICICI BANK LIMITED		7122000028
RV	4100096866	16/12/2020	70750.72		59840.19		2009052170	2009052170
DZ	1400056250	18/12/2020		70750.00	-10909.81	NEFT_23268488611DC_ICICI BANK LIMITED		18122000225
ZD	4900272935	01/01/2021		938.00	-11847.81	CD on Invoice 2009051397 @ 1.50 %		49002729352020
ZD	4900276339	01/01/2021		1500.00	-13347.81	CD on Invoice 2009051812 @ 2.00 %		49002763392020
RV	4100105121	03/01/2021	70000.31		56652.50		2009052693	2009052693
DZ	1400060602	06/01/2021		70000.00	-13347.50	NEFT_23364661201DC_ICICI BANK LIMITED		6012100027
ZD	4900308617	01/02/2021		1050.00	-14397.50	CD on Invoice 2009052693 @ 1.50 %		49003086172020
ZD	4900306218	01/02/2021		1415.00	-15812.50	CD on Invoice 2009052170 @ 2.00 %		49003062182020
RV	4100123942	09/02/2021	86429.71		70617.21		2009053874	2009053874
TOTAL			4393836.80	4097591.48	296245.32			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400069960	11/02/2021		86429.00	-15811.79	NEFT_23582303751DC_ICICI BANK LIMITED		11022100083
RV	4100132994	26/02/2021	78800.74		62988.95		2009054512	2009054512
DZ	1400074882	03/03/2021		78800.00	-15811.05	NEFT_23707739211DC_ICICI BANK LIMITED		3032100057
DG	1600077993	31/03/2021		7099.00	-22910.05	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100001765	03/04/2021	302862.44		279952.39		2009055752	2009055752
DZ	1400001737	07/04/2021		302862.00	-22909.61	NEFT_23946938761DC_ICICI BANK LIMITED		7042100078
ZD	4900052822	01/05/2021		4543.00	-27452.61	CD on Invoice 2009055752 @ 1.50 %		49000528222021
DG	1600011202	15/05/2021		4430.00	-31882.61	KSM Excep APR 2021_2009055752		2009055752
RV	4100040284	10/06/2021	82497.94		50615.33		2009058579	2009058579
DZ	1400021081	13/06/2021		82497.00	-31881.67	NEFT_24337226371DC_ICICI BANK LIMITED		13062100012
ZD	4900135766	01/07/2021		1650.00	-33531.67	CD on Invoice 2009058579 @ 2.00 %		49001357662021
DZ	1400037707	13/08/2021		150000.00	-183531.67	NEFT_24755070521DC_ICICI BANK LIMITED		13082100069
RV	4100073850	14/08/2021	441041.88		257510.21		2009061062	2009061062
DZ	1400038161	16/08/2021		291041.00	-33530.79	NEFT_24769876561DC_ICICI BANK LIMITED		16082100071
RV	4100080208	28/08/2021	61874.10		28343.31		6013001738	6013001738
DZ	1400041715	28/08/2021		200000.00	-171656.69	IMPS_124015070892_ICICI Bank Limited		28082100081
RV	4100080207	28/08/2021	391497.86		219841.17		2009061403	2009061403
DZ	1400041872	30/08/2021		253071.00	-33229.83	NEFT_24864343331DC_ICICI BANK LIMITED		30082100037
RV	4100122601	30/11/2021	245498.76		212268.93		2009063941	2009063941
DZ	1400065506	04/12/2021		245498.00	-33229.07	NEFT_25632007381DC_ICICI BANK LIMITED		4122100002
RV	4100130719	17/12/2021	329474.39		296245.32		2009064421	2009064421
TOTAL			4393836.80	4097591.48	296245.32			

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