

**HIL Limited**

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

Party Code: 1121023

Statement Period: 01/04/2021 to 05/01/2022

Party Name: AJAY TRADERS

Address: SHOP NO.1PRATAP MARKET COTTON MILL ROAD,UDAIPUR,313003

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. -4165.71 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 05/01/2022 is Rs. -15261.78 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			4165.71	-4165.71			
DZ	1400003005	11/04/2021		130000.00	-134165.71	NEFT_KKBKH21101662972_KOTAK MAHINDRA BANK LIMITED		11042100011
RV	4100008075	12/04/2021	90253.60		-43912.11		2001049947	2001049947
DZ	1400003117	12/04/2021		15000.00	-58912.11	NEFT_KKBKH21102736071_KOTAK MAHINDRA BANK LIMITED		12042100077
RV	4100008077	12/04/2021	49798.66		-9113.45		2001049948	2001049948
DZ	1400008300	29/04/2021		32000.00	-41113.45	NEFT_KKBKH21119660100_KOTAK MAHINDRA BANK LIMITED		29042100242
DZ	1400008230	29/04/2021		300000.00	-341113.45	RTGS_UTIBR52021042900359098_AXIS Bank		29042100177
RV	4100018043	30/04/2021	332010.42		-9103.03		2001050611	2001050611
DZ	1400013271	19/05/2021		212000.00	-221103.03	NEFT_KKBKH21139874682_KOTAK MAHINDRA BANK LIMITED		19052100171
DZ	1400014226	22/05/2021		139000.00	-360103.03	NEFT_KKBKH21142623759_KOTAK MAHINDRA BANK LIMITED		22052100078
RV	4100029061	22/05/2021	220806.30		-139296.73		2001051338	2001051338
RV	4100032064	28/05/2021	136950.08		-2346.65		2001051566	2001051566
DZ	1400016404	29/05/2021		210000.00	-212346.65	NEFT_KKBKH21149802577_KOTAK MAHINDRA BANK LIMITED		29052100255
RV	4100034607	01/06/2021	205801.20		-6545.45		2001051756	2001051756
DZ	1400021398	14/06/2021		341000.00	-347545.45	RTGS_KKBKR52021061400888036_KOTAK MAHINDRA BANK LI		14062100181
DZ	1400021500	14/06/2021		152000.00	-499545.45	IMPS_116516162488_Kotak Mahindra Bank Limited		14062100295
RV	4100042460	14/06/2021	352165.93		-147379.52		2001052252	2001052252
DZ	1400022406	16/06/2021		220000.00	-367379.52	NEFT_KKBKH21167720541_KOTAK MAHINDRA BANK LIMITED		16062100325
RV	4100044025	17/06/2021	140797.89		-226581.63		2001052378	2001052378
RV	4100044631	18/06/2021	219998.96		-6582.67		2001052430	2001052430
DZ	1400032839	24/07/2021		144000.00	-150582.67	NEFT_KKBKH21205792540_KOTAK MAHINDRA BANK LIMITED		24072100071
DZ	1400032901	25/07/2021		12000.00	-162582.67	NEFT_KKBKH21206837898_KOTAK MAHINDRA BANK LIMITED		25072100006
RV	4100065213	27/07/2021	155633.85		-6948.82		2001054016	2001054016
DZ	1400035803	04/08/2021		143000.00	-149948.82	NEFT_KKBKH21216752167_KOTAK MAHINDRA BANK LIMITED		4082100212
RV	4100070172	06/08/2021	142870.63		-7078.19		2001054420	2001054420
DZ	1400037572	12/08/2021		143000.00	-150078.19	NEFT_KKBKH21224738568_KOTAK MAHINDRA BANK LIMITED		12082100165
RV	4100073573	14/08/2021	142870.63		-7207.56		2001054668	2001054668
<b>TOTAL</b>			<b>3669203.93</b>	<b>3684465.71</b>	<b>-15261.78</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400038623	17/08/2021		140000.00	-147207.56	NEFT_KKBK21229758432_KOTAK MAHINDRA BANK LIMITED		17082100163
RV	4100075309	18/08/2021	144458.90		-2748.66		2001054801	2001054801
DZ	1400042580	01/09/2021		150000.00	-152748.66	NEFT_KKBK21244835753_KOTAK MAHINDRA BANK LIMITED		1092100134
RV	4100082272	02/09/2021	5160.79		-147587.87		2001055262	2001055262
RV	4100082191	02/09/2021	142063.63		-5524.24		2001055255	2001055255
RV	4100083145	04/09/2021	144542.74		139018.50		2001055318	2001055318
DZ	1400043165	04/09/2021		147000.00	-7981.50	NEFT_KKBK21247721956_KOTAK MAHINDRA BANK LIMITED		4092100002
DZ	1400048541	27/09/2021		148500.00	-156481.50	NEFT_KKBK21270751132_KOTAK MAHINDRA BANK LIMITED		27092100146
RV	4100093973	29/09/2021	148542.12		-7939.38		2001056058	2001056058
DZ	1400059705	11/11/2021		250000.00	-257939.38	NEFT_KKBK21315889687_KOTAK MAHINDRA BANK LIMITED		11112100074
RV	4100114068	12/11/2021	135705.93		-122233.45		2001057348	2001057348
RV	4100114458	13/11/2021	113848.01		-8385.44		2001057375	2001057375
DZ	1400065420	03/12/2021		150000.00	-158385.44	NEFT_KKBK21337650210_KOTAK MAHINDRA BANK LIMITED		3122100161
RV	4100126841	09/12/2021	148687.25		-9698.19		2001058224	2001058224
DZ	1400067918	14/12/2021		215000.00	-224698.19	NEFT_KKBK21348630283_KOTAK MAHINDRA BANK LIMITED		14122100237
RV	4100130260	16/12/2021	213512.84		-11185.35		2001058454	2001058454
DZ	1400069625	21/12/2021		140000.00	-151185.35	NEFT_KKBK21355829760_KOTAK MAHINDRA BANK LIMITED		21122100125
RV	4100132937	22/12/2021	138431.72		-12753.63		2001058649	2001058649
DZ	1400070714	24/12/2021		140000.00	-152753.63	NEFT_KKBK21358644552_KOTAK MAHINDRA BANK LIMITED		24122100252
RV	4100134844	26/12/2021	90645.63		-62108.00		2001058777	2001058777
RV	4100134845	26/12/2021	53646.22		-8461.78		2001058778	2001058778
DG	1600063986	31/12/2021		6800.00	-15261.78	CN for Overbilling Dec2021 agst Inv_2001058224		2001058224
<b>TOTAL</b>			<b>3669203.93</b>	<b>3684465.71</b>	<b>-15261.78</b>			

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