

HIL Limited

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

Party Code: 1107773

Statement Period: 01/12/2021 to 04/01/2022

Party Name: SHREEJI ENTERPRISE

Address: NEW LOTUS COLONY,BHUJ,370001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. 1377407.57 Debit and for Security Deposit is Rs. -1000000.00 Credit

Closing Balance on 04/01/2022 is Rs. -74872.41 Credit and for Security Deposit is Rs. -1000000.00 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		1377407.57		1377407.57			
ZD	4900313133	01/12/2021		2566.00	1374841.57	CD on Invoice 5101005753 @ 2.00 %		49003131332021
ZD	4900313139	01/12/2021		1003.00	1373838.57	CD on Invoice 5101005756 @ 2.00 %		49003131392021
ZD	4900313152	01/12/2021		2706.00	1371132.57	CD on Invoice 5101005765 @ 2.00 %		49003131522021
ZD	4900313168	01/12/2021		1484.00	1369648.57	CD on Invoice 5101005775 @ 2.00 %		49003131682021
ZD	4900313177	01/12/2021		48.00	1369600.57	CD on Invoice 5101005785 @ 2.00 %		49003131772021
ZD	4900313195	01/12/2021		1447.00	1368153.57	CD on Invoice 5102007682 @ 2.00 %		49003131952021
ZD	4900313215	01/12/2021		135.00	1368018.57	CD on Invoice 5101005802 @ 2.00 %		49003132152021
ZD	4900315124	01/12/2021		404.00	1367614.57	CD on Invoice 5101005809 @ 2.00 %		49003151242021
ZD	4900315133	01/12/2021		602.00	1367012.57	CD on Invoice 5101005814 @ 2.00 %		49003151332021
ZD	4900315149	01/12/2021		2645.00	1364367.57	CD on Invoice 5101005818 @ 2.00 %		49003151492021
ZD	4900315155	01/12/2021		8143.00	1356224.57	CD on Invoice 2001057315 @ 2.00 %		49003151552021
ZD	4900315171	01/12/2021		239.00	1355985.57	CD on Invoice 5101005825 @ 1.50 %		49003151712021
ZD	4900315180	01/12/2021		5811.00	1350174.57	CD on Invoice 5101005830 @ 1.50 %		49003151802021
ZD	4900313132	01/12/2021		3858.00	1346316.57	CD on Invoice 5101005752 @ 2.00 %		49003131322021
ZD	4900313138	01/12/2021		6321.00	1339995.57	CD on Invoice 5102007620 @ 2.00 %		49003131382021
ZD	4900313151	01/12/2021		6372.00	1333623.57	CD on Invoice 5101005764 @ 2.00 %		49003131512021
ZD	4900313166	01/12/2021		1070.00	1332553.57	CD on Invoice 5101005772 @ 2.00 %		49003131662021
ZD	4900313174	01/12/2021		936.00	1331617.57	CD on Invoice 5101005784 @ 2.00 %		49003131742021
ZD	4900313194	01/12/2021		4907.00	1326710.57	CD on Invoice 5102007681 @ 2.00 %		49003131942021
ZD	4900313214	01/12/2021		1830.00	1324880.57	CD on Invoice 5101005801 @ 2.00 %		49003132142021
ZD	4900315122	01/12/2021		2895.00	1321985.57	CD on Invoice 5101005808 @ 2.00 %		49003151222021
ZD	4900315132	01/12/2021		6739.00	1315246.57	CD on Invoice 2005043127 @ 2.00 %		49003151322021
ZD	4900315148	01/12/2021		4303.00	1310943.57	CD on Invoice 5101005817 @ 2.00 %		49003151482021
ZD	4900315153	01/12/2021		1486.00	1309457.57	CD on Invoice 5101005821 @ 2.00 %		49003151532021
ZD	4900315166	01/12/2021		1993.00	1307464.57	CD on Invoice 5101005823 @ 1.50 %		49003151662021
ZD	4900315178	01/12/2021		2076.00	1305388.57	CD on Invoice 2005043406 @ 2.00 %		49003151782021
ZD	4900313137	01/12/2021		2819.00	1302569.57	CD on Invoice 5101005755 @ 2.00 %		49003131372021
ZD	4900313146	01/12/2021		8168.00	1294401.57	CD on Invoice 2001056528 @ 2.00 %		49003131462021
ZD	4900313154	01/12/2021		2908.00	1291493.57	CD on Invoice 5101005767 @ 2.00 %		49003131542021
ZD	4900313173	01/12/2021		501.00	1290992.57	CD on Invoice 5101005783 @ 2.00 %		49003131732021
ZD	4900313191	01/12/2021		856.00	1290136.57	CD on Invoice 5101005795 @ 2.00 %		49003131912021
ZD	4900313206	01/12/2021		251.00	1289885.57	CD on Invoice 5101005797 @ 2.00 %		49003132062021
ZD	4900315121	01/12/2021		4339.00	1285546.57	CD on Invoice 5101005807 @ 2.00 %		49003151212021
ZD	4900315131	01/12/2021		6739.00	1278807.57	CD on Invoice 2005043099 @ 2.00 %		49003151312021
ZD	4900315147	01/12/2021		3501.00	1275306.57	CD on Invoice 5101005816 @ 2.00 %		49003151472021
ZD	4900315152	01/12/2021		1805.00	1273501.57	CD on Invoice 5101005820 @ 2.00 %		49003151522021
ZD	4900315157	01/12/2021		6164.00	1267337.57	CD on Invoice 2009063381 @ 1.50 %		49003151572021
ZD	4900315177	01/12/2021		4684.00	1262653.57	CD on Invoice 2005043405 @ 2.00 %		49003151772021
ZD	4900313134	01/12/2021		2566.00	1260087.57	CD on Invoice 5101005754 @ 2.00 %		49003131342021
TOTAL			6577906.59	6652779.00	-74872.41			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900313141	01/12/2021		6321.00	1253766.57	CD on Invoice 5102007623 @ 2.00 %		49003131412021
ZD	4900313153	01/12/2021		1296.00	1252470.57	CD on Invoice 5101005766 @ 2.00 %		49003131532021
ZD	4900313170	01/12/2021		1578.00	1250892.57	CD on Invoice 5101005777 @ 2.00 %		49003131702021
ZD	4900313183	01/12/2021		842.00	1250050.57	CD on Invoice 5101005790 @ 2.00 %		49003131832021
ZD	4900313196	01/12/2021		1692.00	1248358.57	CD on Invoice 5101005796 @ 2.00 %		49003131962021
ZD	4900313221	01/12/2021		3259.00	1245099.57	CD on Invoice 5101005804 @ 2.00 %		49003132212021
ZD	4900315130	01/12/2021		2774.00	1242325.57	CD on Invoice 5101005810 @ 2.00 %		49003151302021
ZD	4900315138	01/12/2021		7964.00	1234361.57	CD on Invoice 2005043241 @ 2.00 %		49003151382021
ZD	4900315151	01/12/2021		2587.00	1231774.57	CD on Invoice 5101005819 @ 2.00 %		49003151512021
ZD	4900315156	01/12/2021		6603.00	1225171.57	CD on Invoice 2005043329 @ 2.00 %		49003151562021
ZD	4900315175	01/12/2021		1145.00	1224026.57	CD on Invoice 5101005829 @ 2.00 %		49003151752021
DZ	1400065094	02/12/2021		550000.00	674026.57	RTGS_BARBR52021120200942917_BANK OF BARODA		2122100097
RV	4100124113	03/12/2021	140254.00		814280.57		5101005883	5101005883
RV	4100124100	03/12/2021	26321.06		840601.63		5101005881	5101005881
RV	4100124111	03/12/2021	203207.30		1043808.93		5101005882	5101005882
DZ	1400065651	04/12/2021		1000000.00	43808.93	RTGS_BARBR52021120400803979_BANK OF BARODA		4122100134
RV	4100125213	06/12/2021	43450.06		87258.99		5101005892	5101005892
RV	4100126425	08/12/2021	220858.22		308117.21		5101005896	5101005896
RV	4100126356	08/12/2021	139977.60		448094.81		5101005895	5101005895
RV	4100126431	08/12/2021	142647.22		590742.03		5101005897	5101005897
DZ	1400066641	09/12/2021		300000.00	290742.03	RTGS_BARBR52021120900981030_BANK OF BARODA		9122100019
DZ	1400067059	10/12/2021		200000.00	90742.03	NEFT_BARBT21344010064_BANK OF BARODA		10122100145
RV	4100127900	11/12/2021	46960.94		137702.97		5101005910	5101005910
RV	4100128578	13/12/2021	223308.66		361011.63		5101005911	5101005911
RV	4100129515	15/12/2021	309667.28		670678.91		5101005914	5101005914
DZ	1400067930	15/12/2021		300000.00	370678.91	RTGS_BARBR52021121500974794_BANK OF BARODA		15122100007
DZ	1400068337	16/12/2021		300000.00	70678.91	RTGS_BARBR52021121600788505_BANK OF BARODA		16122100064
RV	4100130377	17/12/2021	61961.90		132640.81		5101005920	5101005920
RV	4100130594	17/12/2021	46292.16		178932.97		5101005921	5101005921
RV	4100131220	18/12/2021	108705.86		287638.83		5101005929	5101005929
RV	4100131068	18/12/2021	131593.44		419232.27		5101005924	5101005924
RV	4100131063	18/12/2021	131881.66		551113.93		5101005922	5101005922
RV	4100131366	18/12/2021	76577.82		627691.75		2005044158	2005044158
RV	4100131065	18/12/2021	65398.36		693090.11		5101005923	5101005923
RV	4100131375	19/12/2021	257812.10		950902.21		2005044159	2005044159
RV	4100131915	20/12/2021	327884.02		1278786.23		5101005935	5101005935
RV	4100131933	20/12/2021	297391.38		1576177.61		5102007889	5102007889
RV	4100131898	20/12/2021	160568.74		1736746.35		5101005934	5101005934
RV	4100131932	20/12/2021	297391.38		2034137.73		5102007888	5102007888
DZ	1400069110	20/12/2021		805000.00	1229137.73	RTGS_BARBR52021122000887255_BANK OF BARODA		20122100004
RV	4100131828	20/12/2021	146562.03		1375699.76		5101005932	5101005932
RV	4100131920	20/12/2021	136202.38		1511902.14		5101005936	5101005936
RV	4100131831	20/12/2021	144095.56		1655997.70		5101005933	5101005933
RV	4100131921	20/12/2021	129471.28		1785468.98		5101005937	5101005937
RV	4100132492	21/12/2021	597615.31		2383084.29		3100005884	3100005884
DZ	1400069475	21/12/2021		800000.00	1583084.29	RTGS_BARBR52021122100960601_BANK OF BARODA		21122100007
DZ	1400069932	22/12/2021		600000.00	983084.29	RTGS_BARBR52021122200797695_BANK OF BARODA		22122100122
TOTAL			6577906.59	6652779.00	-74872.41			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100133218	23/12/2021	24918.28		1008002.57		5101005939	5101005939
DZ	1400070249	23/12/2021		450000.00	558002.57	RTGS_BARBR52021122300854374_BANK OF BARODA		23122100131
DZ	1400070633	24/12/2021		380000.00	178002.57	RTGS_BARBR52021122400937255_BANK OF BARODA		24122100173
RV	4100133824	24/12/2021	43192.36		221194.93		5101005941	5101005941
DZ	1400070664	24/12/2021		100000.00	121194.93	IMPS_135817413884_Bank of Baroda		24122100204
RV	4100134404	25/12/2021	58143.32		179338.25		5101005942	5101005942
RV	4100135334	27/12/2021	3913.00		183251.25		5101005947	5101005947
DZ	1400071198	27/12/2021		100000.00	83251.25	IMPS_136117051475_Bank of Baroda		27122100266
RV	4100136456	29/12/2021	233087.64		316338.89		5101005961	5101005961
RV	4100136983	30/12/2021	223186.70		539525.59		5102007930	5102007930
DZ	1400072182	30/12/2021		500000.00	39525.59	RTGS_BARBR52021123000931224_BANK OF BARODA		30122100124
DG	1600060002	31/12/2021		630.00	38895.59	KSM December 2021_5101005881		5101005881
DG	1600060006	31/12/2021		3318.00	35577.59	KSM December 2021_5101005895		5101005895
DG	1600060010	31/12/2021		5560.00	30017.59	KSM December 2021_5101005911		5101005911
DG	1600060014	31/12/2021		1800.00	28217.59	KSM December 2021_2005044158		2005044158
DG	1600060018	31/12/2021		2648.00	25569.59	KSM December 2021_5101005929		5101005929
DG	1600060022	31/12/2021		3960.00	21609.59	KSM December 2021_5101005934		5101005934
DG	1600060026	31/12/2021		7760.00	13849.59	KSM December 2021_5102007888		5102007888
DG	1600060030	31/12/2021		1400.00	12449.59	KSM December 2021_5101005942		5101005942
DG	1600060005	31/12/2021		1040.00	11409.59	KSM December 2021_5101005892		5101005892
DG	1600060009	31/12/2021		1124.00	10285.59	KSM December 2021_5101005910		5101005910
DG	1600060013	31/12/2021		1108.00	9177.59	KSM December 2021_5101005921		5101005921
DG	1600060017	31/12/2021		3300.00	5877.59	KSM December 2021_5101005924		5101005924
DG	1600060021	31/12/2021		3520.00	2357.59	KSM December 2021_5101005933		5101005933
DG	1600060025	31/12/2021		3270.00	-912.41	KSM December 2021_5101005937		5101005937
DG	1600060029	31/12/2021		1040.00	-1952.41	KSM December 2021_5101005941		5101005941
DG	1600060033	31/12/2021		5800.00	-7752.41	KSM December 2021_5102007930		5102007930
DG	1600060004	31/12/2021		3520.00	-11272.41	KSM December 2021_5101005883		5101005883
DG	1600060008	31/12/2021		3560.00	-14832.41	KSM December 2021_5101005897		5101005897
DG	1600060012	31/12/2021		1439.00	-16271.41	KSM December 2021_5101005920		5101005920
DG	1600060016	31/12/2021		1640.00	-17911.41	KSM December 2021_5101005923		5101005923
DG	1600060020	31/12/2021		3605.00	-21516.41	KSM December 2021_5101005932		5101005932
DG	1600060024	31/12/2021		3440.00	-24956.41	KSM December 2021_5101005936		5101005936
DG	1600060028	31/12/2021		600.00	-25556.41	KSM December 2021_5101005939		5101005939
DG	1600060032	31/12/2021		5840.00	-31396.41	KSM December 2021_5101005961		5101005961
DG	1600060003	31/12/2021		5100.00	-36496.41	KSM December 2021_5101005882		5101005882
DG	1600060007	31/12/2021		5404.00	-41900.41	KSM December 2021_5101005896		5101005896
DG	1600060011	31/12/2021		7650.00	-49550.41	KSM December 2021_5101005914		5101005914
DG	1600060015	31/12/2021		3280.00	-52830.41	KSM December 2021_5101005922		5101005922
DG	1600060019	31/12/2021		6060.00	-58890.41	KSM December 2021_2005044159		2005044159
DG	1600060023	31/12/2021		8150.00	-67040.41	KSM December 2021_5101005935		5101005935
DG	1600060027	31/12/2021		7760.00	-74800.41	KSM December 2021_5102007889		5102007889
DG	1600060031	31/12/2021		72.00	-74872.41	KSM December 2021_5101005947		5101005947
TOTAL			6577906.59	6652779.00	-74872.41			

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